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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
BEN AND MAYTEE FISCH FOUNDATION

A Employer identification number
75-2732192

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
821 ESE LOOP 323 SUITE 590

B Telephone number (see instructions)
(903) 617-6331

City or town, state or province, country, and ZIP or foreign postal code
TYLER, TX 75701

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 63,503,212

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	217,678			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	50	50		
	4	Dividends and interest from securities	1,467,525	1,467,525		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	1,897,127			
	b	Gross sales price for all assets on line 6a 29,103,996				
	7	Capital gain net income (from Part IV, line 2)		1,897,127		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	35,070	35,070		
	12	**Total.** Add lines 1 through 11	3,617,450	3,399,772		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	13,472	2,694		10,778
	c	Other professional fees (attach schedule)	359,821	359,821		
	17	Interest	1,205	1,205		
	18	Taxes (attach schedule) (see instructions)	95,200			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,110	822		3,288
	22	Printing and publications				
	23	Other expenses (attach schedule)	279,732	191,193		85,225
	24	**Total operating and administrative expenses.** Add lines 13 through 23	753,540	555,735		99,291
	25	Contributions, gifts, grants paid	3,293,898			3,293,898
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,047,438	555,735		3,393,189
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-429,988			
	b	**Net investment income** (if negative, enter -0-)		2,844,037		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	2,215,805	2,765,325	2,765,325
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	7,487,444	6,897,714	6,897,714
b	Investments—corporate stock (attach schedule)	30,825,275	33,352,718	33,352,718
c	Investments—corporate bonds (attach schedule)	1,075,142	2,228,019	2,228,019
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	17,716,623	18,258,457	18,258,457
14	Land, buildings, and equipment basis ▶ 2,099			
	Less accumulated depreciation (attach schedule) ▶ 2,099			
15	Other assets (describe ▶)	23,920	979	979
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	59,344,209	63,503,212	63,503,212
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	59,344,209	63,503,212	
30	**Total net assets or fund balances** (see instructions)	59,344,209	63,503,212	
31	**Total liabilities and net assets/fund balances** (see instructions)	59,344,209	63,503,212	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	59,344,209
2	Enter amount from Part I, line 27a	2	-429,988
3	Other increases not included in line 2 (itemize) ▶	3	4,588,991
4	Add lines 1, 2, and 3	4	63,503,212
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	63,503,212

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,897,127
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,968,249	67,223,890	0 04416
2013	2,918,127	62,840,876	0 04644
2012	2,746,129	58,321,947	0 04709
2011	2,129,386	57,524,010	0 03702
2010	1,568,981	48,288,872	0 03249

2	**Total** of line 1, column (d).	2	0 207187
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 041437
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	65,812,983
5	Multiply line 4 by line 3.	5	2,727,093
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	28,440
7	Add lines 5 and 6.	7	2,755,533
8	Enter qualifying distributions from Part XII, line 4.	8	3,393,189

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	28,440
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	28,440
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	28,440
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	35,980		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	40,980
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	12,540
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 12,540 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www fischfoundation org

14 The books are in care of ▶DAWN FRANKS Telephone no ▶(903) 617-6331

Located at ▶821 ESE Loop 323 Suite 590 TYLER TX ZIP+4 ▶75701

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. . . ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . .	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. . . ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . .	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	**7b**		No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation**(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000. . . ▶				

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Your Philanthropy 821 ESE Loop 323 Suite 590 Tyler, TX 75701	Consult/Recordkeep	87,000
Merrill Lynch Wealth Management 6751 Old Jacksonville Highway Tyler, TX 75703	Brokerage	158,319
Goldman Sachs & Co 100 Cresent Court Suite 1000 Dallas, TX 75201	Brokerage	201,502

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return**
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	64,522,768
b	Average of monthly cash balances	1b	2,287,978
c	Fair market value of all other assets (see instructions)	1c	4,465
d	**Total** (add lines 1a, b, and c)	1d	66,815,211
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	66,815,211
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,002,228
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	65,812,983
6	**Minimum investment return.** Enter 5% of line 5	6	3,290,649

Part XI **Distributable Amount**
(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	3,290,649
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 28,440		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	28,440
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,262,209
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,262,209
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	3,262,209

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	3,393,189
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,393,189
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	28,440
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,364,749

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					3,262,209
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				3,249,610	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 3,393,189					
a Applied to 2014, but not more than line 2a				3,249,610	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					143,579
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					3,118,630
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

BEN AND MAYTEE FISCH FOUNDATION
PO BOX 6905
TYLER,TX 75711
(903) 509-1771

b The form in which applications should be submitted and information and materials they should include

NO PRESCRIBED FORM

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

EXCLUSIVELY FOR CHARITABLE, EDUCATIONAL AND RELIGIOUS PURPOSES PRIMARILY WITHIN THE REGION OF EAST TEXAS

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				3,293,898
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	50	
4 Dividends and interest from securities. . .			14	1,467,525	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	35,070	
8 Gain or (loss) from sales of assets other than inventory			18	1,897,127	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				3,399,772	

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,399,772

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2016-11-14 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Deborah R Jordan				P00187426

Firm's name ▶ SQUYRES JOHNSON SQUYRES & CO LLP

Firm's EIN ▶

Firm's address ▶ 821 ESE LOOP 323 STE 100 TYLER, TX 75701

Phone no (903) 597-2021

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PASS THRU GAINS FROM K-1'S NET	P	2015-01-01	2015-12-31
CAPITAL GAIN DISTRIBUTION	P	2015-01-01	2015-12-31
ONEOK PTRS DISTRIB IN EXCESS OF BASIS	P	2000-01-01	2015-12-31
GS COVERED S/T - SEE SCH 22	P	2015-01-01	2015-12-31
GS S/T WASH SALE DISALLOWED - SEE SCH 22	P	2015-01-01	2015-12-31
GS NON-COVERED S/T - SEE SCH 22	P	2015-01-01	2015-12-31
GS COVERED L/T - SEE SCH 22	P	2000-01-01	2015-12-31
GS L/T WASH SALE DISALLOWED - SEE SCH 22	P	2000-01-01	2015-12-31
GS NON-COVERED L/T - SEE SCH 22	P	2000-01-01	2015-12-31
GS NON-REPORTED L/T - SEE SCH 22	P	2000-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104,798			104,798
25,664			25,664
10,744			10,744
3,498,209		3,405,617	92,592
3,944			3,944
87,807		86,493	1,314
4,867,559		4,100,766	766,793
982			982
2,438,945		2,061,057	377,888
1,250,000		1,229,990	20,010

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			104,798
			25,664
			10,744
			92,592
			3,944
			1,314
			766,793
			982
			377,888
			20,010

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ML COVERED S/T - SEE SCH 23	P	2015-01-01	2015-12-31
ML COVERED S/T PREM AMORT ADJ-SEE SCH 23	P	2015-01-01	2015-12-31
ML COVERED S/T WASH SALE ADJ-SEE SCH 23	P	2015-01-01	2015-12-31
ML NON-COVERED S/T - SEE SCH 23	P	2015-01-01	2015-12-31
ML OTHER S/T - SEE SCH 23	P	2015-01-01	2015-12-31
ML COVERED L/T - SEE SCH 23	P	2000-01-01	2015-12-31
ML COVERED L/T PREM AMORT ADJ-SEE SCH 23	P	2000-01-01	2015-12-31
ML COVERED L/T WASH SALE ADJ-SEE SCH 23	P	2000-01-01	2015-12-31
ML NON-COVERED L/T - SEE SCH 23	P	2000-01-01	2015-12-31
ML NON-COV L/T PREM AMORT ADJ-SEE SCH 23	P	2000-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,531,876		8,694,840	-162,964
		245	-245
29,685			29,685
505,552		504,915	637
401,841		403,213	-1,372
5,646,954		5,014,746	632,208
		53	-53
11,562			11,562
1,457,019		1,493,418	-36,399
		1,182	-1,182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-162,964
			-245
			29,685
			637
			-1,372
			632,208
			-53
			11,562
			-36,399
			-1,182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ML NON-COV L/T WASH SALE ADJ-SEE SCH 23	P	2000-01-01	2015-12-31
ML OTHER L/T - SEE SCH 23	P	2000-01-01	2015-12-31
ML NON-REPORTED L/T - SEE SCH 23	P	2000-01-01	2015-12-31
SUNOCO LOGIST DISTRIB IN EXCESS OF BASIS	P	2000-01-01	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29			29
191,624		186,833	4,791
14,163		23,501	-9,338
25,039			25,039

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			4,791
			-9,338
			25,039

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHANIE FISCH GROSSMAN 821 ESE LOOP 323 STE 590 TYLER, TX 75701	Vice President 1 00	0		
MANDY FUERST 821 ESE LOOP 323 STE 590 TYLER, TX 75701	Secretary 1 00	0		
DAVID FUERST 821 ESE LOOP 323 STE 590 TYLER, TX 75701	Director 1 00	0		
JAN F FUERST 821 ESE LOOP 323 STE 590 TYLER, TX 75701	Director 1 00	0		
MARTEE F FUERST 821 ESE LOOP 323 STE 590 TYLER, TX 75701	President 1 00	0		
SANDRA FISCH SOMER 821 ESE LOOP 323 STE 590 TYLER, TX 75701	Director 1 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOSPICE OF EAST TEXAS 4111 UNIVERSITY TYLER,TX 75701	NONE	PC	WINGS PROGRAM / TRUSTEE DIRECTED GIFT	25,000
EAST TEXAS FOOD BANK 3201 ROBERTSON ROAD TYLER,TX 75701	NONE	PC	GENERAL SUPPORT / PURCHASE NEW REFRIGERATED BOBTAIL TRUCK / TRUSTEE DIRECTED GIFT	108,900
EAST TEXAS CRISIS CENTER INC PO BOX 7060 TYLER,TX 75711	NONE	PC	Children's Prevention and Education	25,000
LITERACY COUNCIL OF TYLER PO BOX 6662 TYLER,TX 75711	NONE	PC	ACCELERATE TEXAS DUAL ENROLLMENT PROGRAM VOCATIONAL TRAINING	10,500
TYLER LIONS YOUTH SPORTS PO BOX 1354 TYLER,TX 75710	NONE	PC	YOUTH SPORTS PROGRAMS	2,500
MAKE A WISH FOUNDATION OF NORTH TEX 215 WINCHESTER DRIVE TYLER,TX 75701	NONE	PC	DIRECT WISH EXPENSES FOR AREA CHILDREN	30,000
EAST TEXAS SYMPHONY ORCHESTRA PO BOX 6323 TYLER,TX 75711	NONE	PC	OPERATING AND GENERAL SUPPORT	25,000
ST PAUL CHILDREN'S FOUNDATION 1358 EAST RICHARDS STREET TYLER,TX 75702	NONE	PC	SALARY FOR PART-TIME TECHNOLOGY EMPLOYEE, BOX TRUCK, SUPPLEMENT MEDICAID AND CHIPS REINBURSEMENT	80,480
YOUNG AUDIENCES OF NORTHEAST TEXAS 200 EAST AMHERST TYLER,TX 75701	NONE	PC	GENERAL OPERATING SUPPORT	25,000
AZLEWAY INC 15892 CR 26 TYLER,TX 75707	NONE	PC	BOY'S RANCH - HOME IMPROVMENTS	23,128
PARENTS ANONYMOUS OF TYLER 717 WEST HOUSTON TYLER,TX 75702	NONE	PC	PARENTING PROGRAM	35,000
CANCER FOUNDATION FOR LIFE PO BOX 8257 TYLER,TX 75711	NONE	PC	FITSTEPS EXERCISE PROGRAM FOR CANCER PATIENTS	55,000
TYLER WOMEN'S BUILDING 911 S BROADWAY TYLER,TX 75711		PC	CELEBRITY CHEF EVENT	2,500
CONGREGATIONAL BETH EL 1010 CHARLESTON DRIVE TYLER,TX 75703	NONE	PC	GENERAL SUPPORT	54,000
BETHESDA HEALTH CLINIC 409 WEST FERGUSON TYLER,TX 75702	NONE	PC	DIABETIES PROGRAM	20,000
Total . . . . ▶ **3a**				3,293,898

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	PC	COLLEGE OF PHARMACY/ALUMNI-FACULTY HOUSE	750,000
ALZHEIMER'S ALLIANCE OF SMITH COUNT 211 WINCHESTER DR TYLER, TX 75701	NONE	PC	DIRECT CLIENT SUPPORT, EDUCATION & AWARENESS	60,000
CHILDREN'S ADVOCACY CENTER OF SMITH 2210 FRANKSTON HWY TYLER, TX 75701	NONE	PC	CHILD ABUSE INTERVENTION PROGRAM AND PARENTING CENTER	105,000
HABITAT FOR HUMANITY OF SMITH COUNT 822 W FRONT STREET TYLER, TX 75702	NONE	PC	$30,000 TO HELP BUILD NEW HOME AND $30,000 FOR OPERATIONS	60,000
UNITED WAY OF SMITH COUNTY 4000 SOUTHPARK DRIVE TYLER, TX 75703	NONE	PC	EAST TEXAS CENTER FOR NONPROFITS	35,000
LEADERSHIP TYLER 315 NORTH BROADWAY TYLER, TX 75702	NONE	PC	LEADERCAST EVENT, DIVERISTY DAY SESSION AND GENERAL OPERATIONS	29,000
CASA FOR KIDS OF EAST TX 318 E FIFTH ST TYLER, TX 75701	NONE	PC	VOLUNTEER ADVOCATE RECRUITMENT, TRAINING AND SUPPORT	49,000
SMITH COUNTY CHAMPIONS FOR CHILDREN 4883 HIGHTECH DRIVE TYLER, TX 75703	NONE	PC	GENERAL SUPPORT, LENDING LIBRARY/RESOURCE ROOM, AND SUPPORT PILOT PROGRAM	46,250
YMCA OF TYLER TX INC 225 S VINE AVE TYLER, TX 75702	NONE	PC	CLASSROOM TECHNOLOGY, OUTDOOR IMPROVEMENTS	25,000
THE SALVATION ARMY IN TYLER 633 N BROADWAY TYLER, TX 75702	NONE	PC	GENERAL SUPPORT TO PROGRAMS AND SERVICES	32,000
SOUTH TYLER ROTARY FOUNDATION P O BOX 7153 TYLER, TX 75711	NONE	PC	SOUTH TYLER ROTARY CLUB SPAGHETTI SUPPER	3,000
CHILDREN'S ADVOCACY CENTER VZ COUNT 547 S BUFFALO ST CANTON, TX 75103	NONE	PC	FULL TIME LICENSED COUNCILOR TO PROVIDE ON-SITE THERAPY TO CHILD VICTIMS OF PHYSICAL AND SEXUAL ABUSE	20,000
BUCKNER CHILDREN FAMILY SERVICES 110E COTTON ST LONGVIEW, TX 75601	NONE	PC	CAPITAL EXPANSION IN LONGVIEW	50,000
JUNIOR ACHIEVEMENT OF THE GREATER T 2737 S BROADWAY AVE STE 207 TYLER, TX 75701	NONE	PC	ELEMENTARY SCHOOL MENTORING CLASSES	25,826
JEWISH CHILDREN'S REGIONAL SERVICEJ PO BOX 7368 METAIRIE, LA 70010	NONE	PC	FINANICAL ASSISTANCE FOR SPECIAL NEEDS CHILDREN	5,000
Total . . . . ▶ **3a**				3,293,898

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EAST TEXAS CHILD ADVOCATES PO BOX 3839 LONGVIEW,TX 75606	NONE	PC	ADVOCATE FOR FOSTER CHILDREN	12,500
THERAPET FOUNDATION PO BOX 130118 TYLER,TX 75713	NONE	PC	ANIMAL ASSISTED ACTIVITIES AND THERAPY	15,000
FRIENDS OF PARTNERS IN PREVENTION PO BOX 1952 LONGVIEW,TX 75606	NONE	PC	MENTORING FOR YOUNG PEOPLE AND ADULTS LIVING IN POVERTY	10,000
GIRL SCOUTS OF NORTHEAST TEXAS 6001 SUMMERSIDE DR DALLAS,TX 75252	NONE	PC	GENERAL SUPPORT	20,000
TYLER TYPE I DIABETES FOUNDATION 713 WSW LOOP 323 STE H TYLER,TX 75701	NONE	PC	Executive Director, bookkeeper, childrens coordinator salaries, board insurance and facility rental for monthly programs	20,000
AMERICAN CANCER SOCIETY 1301 S BROADWAY TYLER,TX 75701	NONE	PC	East Texas Services	35,000
CAMP TYLER FOUNDATION PO BOX 1916 WHITEHOUSE,TX 75791	NONE	PC	PROGRAM IMPROVEMENT, INSTRUCTOR TRAINING, FACILITY IMPROVEMENT, MATERIAL REPLACEMENT AND GENERAL SUPPORT	40,000
CIRCLE OF TEN 205 E COMMERCE 205 JACKSONVILLE,TX 75766	NONE	PC	GENERAL OPERATIONS	30,000
CRISIS CENTER OF ANDERSON CHEROKEE 700 E CHEROKEE JACKSONVILLE,TX 75766	NONE	PC	serice staff salaries and direct services	60,000
CYSTIC FIBROSIS FOUNDATION 1021 ESE LOOP 323 TYLER,TX 75701	NONE	PC	ANNUAL FUND	3,000
DISCOVERY SCIENCE PLACE 308 N BROADWAY TYLER,TX 75702	NONE	PC	Update exhibits and expand programs, offset costs of personnel, professional development, and special programs and equipment	12,500
EAST TEXAS COMMUNITIES FOUNDATION 315 N BROADWAY TYLER,TX 75702	NONE	PC	SHINE YOUR LIGHT COMMUNITY CAMPAIGN	10,000
FIRST TEE GREATER TYLER 2000 W FRONT STREET TYLER,TX 75702	NONE	PC	DAILY OPERATIONS AND FULL-TIME EXECUTIVE DIRECTOR	40,000
JACKSONVILLE LITERACY COUNCIL 215 E COMMERCE SUITE 215A JACKSONVILLE,TX 75766	NONE	PC	Jacksonville Literacy Council	3,000
THE LEUKEMIA LYMPHOMA SOCIETY N TX 8111 LBJ FREEWAY DALLAS,TX 75251	NONE	PC	PATIENT SERVICES PROGRAM IN EAST TEXAS	5,000
Total . . . . ▶ **3a**				3,293,898

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LONGVIEW HABITAT FOR HUMANITY PO BOX 2551 LONGVIEW, TX 75606	NONE	PC	CONSTRUCTION OF NEW FACILITY	50,000
MADD EAST TEXAS 215 WINCHESTER STE 100 TYLER, TX 75701	NONE	PC	$27,500 general operating support and $2,500 sponsorship of "Tie One On For Safety"	25,000
NORTH EAST TEXAS BENEVOLENCE INC PO BOX 2185 FLINT, TX 75762	NONE	PC	Purchase of food to distribute to those in need	16,000
NORTH TYLER DAY NURSERY 3000 N BORDER AVENUE TYLER, TX 75702	NONE	PC	Software management system, wireless network, computers for after-school program, website, security camera system	40,000
OPERATION KINDNESS 3201 EARHART DRIVE CARROLLTON, TX 75006	NONE	PC	TRUSTEE DIRECTED GIFT	5,000
PEOPLE ATTEMPTING TO HELP PATH 402 W FRONT TYLER, TX 75702	NONE	PC	Services and programs for economically disadvantaged people in Smith County	45,000
TEXAS RAMP PROJECT PO BOX 832065 RICHARDSON, TX 75083	NONE	PC	Wheelchair ramps for elderly and disabled people in the 14-county East Texas COG	12,500
EAST TEXAS CARES RESOURCES CENTER PO BOX 778 TYLER, TX 75710	NONE	PC	Rent, utilities, insurance, IT services and to update its web page	18,900
TYLER MUSEUM OF ART 1300 S MAHON TYLER, TX 75701	NONE	PC	Presentation to groups in the School Tour program, widen our reach into the community, and provide an accurate, searchable database for management of our collections	23,815
UT HEALTH SCIENCE CENTER AT TYLER 11937 US HWY 271 TYLER, TX 75708	NONE	PC	Summer Medical Scholars Academy for incoming high school juniors and seniors	2,000
WINNSBORRO COMMUNITY RESOURCE CENTE PO BOX 268 WINNSBORO, TX 75494	NONE	PC	Meeting basic needs of anyone in need, and counseling for financial and life issues	10,000
ALTO ECONOMIC DEVELOPMENT CORP PO BOX 7 ALTO, TX 75925	NONE	PC	Health related seminars promoting good health and wellness	5,000
ANDREWS CENTER BEHAVIORAL HEALTHCAR 2323 W FRONT ST TYLER, TX 75702	NONE	PC	Addition of at least one new provider, three exam rooms, and two offices	50,000
CITY OF TYLER LIBERTY HALL 212 NORTH BONNER TYLER, TX 75702	NONE	PC	OFFSET OPERATING COSTS	5,000
COMMUNITIES IN SCHOOLS OF EAST TEXA PO BOX 1233 MARSHALL, TX 75672	NONE	PC	Expansion of after-school program	18,000
Total . . . . ▶ **3a**				3,293,898

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAMARITIAN COUNSELING CENTER OF TYL 100 E FERGUSON SUITE 608 TYLER,TX 75701	NONE	PC	Position and salary upgrades for a new clinical director position	29,840
WINDRIDGE THERAPEUTIC EQUESTRIAN CE PO BOX 5932 LONGVIEW,TX 75608	NONE	PC	Equine therapy	20,000
CASA OF TRINITY VALLEY PO BOX 2259 1104 E TYLER ST ATHENS,TX 75751	NONE	PC	Advocacy for abused and neglected children	25,000
CHRISTIAN WOMAN'S JOB CORPS 408 WEST LOCUST TYLER,TX 75702	NONE	PC	Workforce training and support	5,132
DORS COMMUNITY SERVICES PO BOX 1286 LONGVIEW,TX 75606	NONE	PC	Youth Transition Center for homeless & at-risk young people	25,000
HENDERSON COUNTY FOOD PANTRY PO BOX 2062 ATHENS,TX 75751	NONE	PC	General Support	5,000
LINDALE PUBLIC LIBRARY PO BOX 1570 LINDALE,TX 75771	NONE	PC	Computer and technology training for adults and seniors	10,000
LUTHERAN SOCIAL SERVICES OF THE SOU 8305 CROSS PARK DRIVE AUSTIN,TX 78754	NONE	PC	Therapeutic Foster Care Program in Tyler	5,000
SPCA OF EAST TEXAS PO BOX 132899 TYLER,TX 75713	NONE	PC	COMMUNITY ASSISTANCE FUND	7,500
TEXARKANA VOLUNTEER SERVICES PO BOX 3474 TEXARKANA,TX 75504	NONE	PC	SKILLED PARENTING CLASSES WEEKLY	15,000
THE ARC OF SMITH COUNTY 5520 OLD BULLARD ROAD 111 TYLER,TX 75703	NONE	PC	GENERAL OPERATIONS	25,000
TYLER ISD FOUNDATION 315 N BROADWAY SUITE 401 TYLER,TX 75702	NONE	PC	Innovative teaching grant program, professional development training for Foundation's board and support staff, and "Night of Fine Dining"	30,000
TYLER-SMITH COUNTY CHILD WELFARE BO PO BOX 132494 TYLER,TX 75713	NONE	PC	Clothing allowances to Smith County foster children	5,000
MOUNT VERNON MUSIC ASSOCIATION 6337 LANGE CIRCLE DALLAS,TX 75214	NONE	PC	Support musician fees and travel costs for 15 community outreach concerts	2,500
NEXT STEP COMMUNITY SOLUTIONS 305 S BROADWAY SUITE 603 TYLER,TX 75702	NONE	PC	TX-DSHS programs, youth and community counseling, general operations	25,000
Total . . . . ▶ **3a**				3,293,898

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RUBE SESSIONS MEMORIAL LIBRARY PO BOX 120 WELLS, TX 75976	NONE	PC	Outdoor benches & cigarette outpost, video chairs, large print western books	1,000
ART OF PEACE FESTIVAL 1010 CHARLESTON DRIVE TYLER, TX 75703	NONE	PC	Youth Scholarship Fund for Jewish summer camps at Beth El in Tyler	25,000
BROWNSBORO ISD EDUCATION FOUNDATION PO BOX 465 BROWNSBORO, TX 75756	NONE	PC	Classroom programs, funding for inaugural Founder's Campaign, and salary support for the foundation's part time staff	13,500
DALLAS HOLOCAUST MUSEUMCENTER FOR E 211 NORTH RECORD STREET SUITE 100 DALLAS, TX 75202	NONE	PC	Targeted advertising to area teachers plus transportation cost assistance	25,000
EASTTEXAS CORNERSTONE ASSISTANCE NE 200 N BECKHAM DR TYLER, TX 75702	NONE	PC	Panel truck	20,000
NEW CREATION FOUNDATION INC 1204 W NOBLE TROUP, TX 75789	NONE	PC	Computer lab for New Creation Program - Troup,Texas	12,427
SMITH COUNTY BAR FOUNDATION PO BOX 7248 TYLER, TX 75711	NONE	PC	Constitution Day program speaker fees, transportation for students, and staff time to manage the program	3,500
THE WOMEN'S FUND OF SMITH COUNTY 601 SHELLEY DRIVE TYLER, TX 75701	NONE	PC	GENERAL SUPPORT	10,000
AZALEA ACADEMY FOR EXEPTIONAL ADULT 230 RUSK STREET TYLER, TX 75701	NONE	PC	GENERAL SUPPORT	20,000
EAST TEXAS FOOD BANK-BLESSINGS OF 510 BONHAM STREET JEFFERSON, TX 75657	NONE	PC	PROTEIN AND FRESH PRODUCE	5,000
CENIKOR FOUNDATION 1827 W GENTRY PKWY TYLER, TX 75702	NONE	PC	DETOX FACILITY IN TYLER	25,000
CUMBERLAND ACADEMY 1340 SHILOH ROAD TYLER, TX 75703	NONE	PC	MACBOOK PRO LAPTOPS	15,000
EAST TEXAS AUTISM NETWORK INC 4801 TROUP HWY SUITE 502 TYLER, TX 75703	NONE	PC	Expand our visibility in the community	25,000
FOR THE SILENT PO BOX 998 TYLER, TX 75710	NONE	PC	Educate adolescent girls vulnerable to commercial sexual exploitation in East Texas	5,000
HARRISON COUNTY HISTORICAL SOCIETY 117 E BOWIE STREET MARSHALL, TX 75670	NONE	PC	Redesign of history exhibits	10,000
Total . . . . ▶ **3a**				3,293,898

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JARVIS CHRISTIAN COLLEGE PO BOX 1470 HAWKINS,TX 75765	NONE	PC	Summer Enrichment Program for children ages 6-14	25,000
KINGDOM LIFE ACADEMY PO BOX 1446 TYLER,TX 75710	NONE	PC	To help build a 1900 sq ft building on the school's 23 acres of land adjacent to Tyler's Boulter Middle School	74,700
PETS FUR PEOPLE 1823 COUNTY ROAD 386 TYLER,TX 75708	NONE	PC	Pet shelter	5,000
PRESBYTERIAN CHILDREN'S HOMES AND S 815 E MAIN STREET KILGORE,TX 75662	NONE	PC	Child and Family Program	5,000
REFUGE OF LIGHT PO BOX 132703 TYLER,TX 75713	NONE	PC	Purchase of passenger vehicle	25,000
SMITH COUNTY HISTORICAL SOCIETY 125 S COLLEGE AVE TYLER,TX 75702	NONE	PC	Mural conservation	5,000
SPECIAL HEALTH RESOURCES FOR TEXAS 1308 CLINIC DRIVE TYLER,TX 75701	NONE	PC	Costs of expansion	60,000
SPECIAL OLYMPICS TEXAS INC 1804 RUTHERFORD LANE AUSTIN,TX 78754	NONE	PC	General support	10,000
TEXAS HILLEL FOUNDATION 2105 SAN ANTONIO STREET AUSTIN,TX 78705	NONE	PC	Operating funds to help support and sustain many programs at UT Austin	10,000
THE MAGDALENE HOME 16623-C FM 2493 SUITE 316 TYLER,TX 75703	NONE	PC	Full time position for House Mother	10,000
TYLER HISPANIC BUSINESS ALLIANCE 315 N BROADWAY SUITE 204 TYLER,TX 75702	NONE	PC	New Program Development Specialist position	30,000
TYLER ROTARY CLUB PO BOX 131444 TYLER,TX 75713	NONE	PC	UT Health Northeast Breath of Life Mobile Asthma Clinic for Children	15,000
VAN PARKS AND RECREATION 113 WEST MAIN VAN,TX 75790	NONE	PC	REBUILD PARK	50,000
WHC MEDICAL DENTAL CLINIC 205 EAST BRAZOS STREET PALESTINE,TX 75801	NONE	PC	MEDICAL/DENTAL TREATMENT AND HEALTHCARE	55,000
WHITEHOUSE COMMUNITY LIBRARY 107 BASCOM ROAD WHITEHOUSE,TX 75791	NONE	PC	Spanish books	2,500
Total . . . . ▶ **3a**				3,293,898

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WHITEHOUSE TYLER METRO TRACK CLUB PO BOX 133113 TYLER, TX 75713	NONE	PC	Operating expenses including travel, lodging, meals, insurance and administrative costs	2,000
Total . . . . ▶ **3a**				3,293,898

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TY 2015 Accounting Fees Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,472	2,694	0	10,778

TY 2015 Contractor Compensation Explanation

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 15000324

Software Version: 2015v2.0

Contractor	Explanation
Goldman Sachs & Co	Broker Fees
Merrıll Lynch Wealth Management	Broker Fees
Your Philanthropy	Program, Grant and Secretarıal Services

TY 2015 Investments Corporate Bonds Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SCHEDULE 14	2,228,019	2,228,019

TY 2015 Investments Corporate Stock Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION
EIN: 75-2732192
Software ID: 15000324
Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SCHEDULE 4	1,861,231	1,861,231
CORPORATE STOCK - SCHEDULE 5	1,791,512	1,791,512
CORPORATE STOCK - SCHEDULE 6	2,167,178	2,167,178
CORPORATE STOCK		
CORPORATE STOCK - SCHEDULE 7	1,783,099	1,783,099
CORPORATE STOCK - SCHEDULE 8	2,885,395	2,885,395
CORPORATE STOCK		
CORPORATE STOCK - SCHEDULE 17	6,589,347	6,589,347
CORPORATE STOCK - SCHEDULE 18	782,459	782,459
CORPORATE STOCK - SCHEDULE 19	2,850,547	2,850,547
CORPORATE STOCK - SCHEDULE 15	1,892,645	1,892,645
CORPORATE STOCK - SCHEDULE 16	6,883,574	6,883,574
CORPORATE STOCK - SCHEDULE 9	2,150,964	2,150,964
CORPORATE STOCK - SCHEDULE 21	1,714,767	1,714,767

TY 2015 Investments Government Obligations Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 15000324

Software Version: 2015v2.0

US Government Securities - End of Year Book Value: 6,897,714

US Government Securities - End of Year Fair Market Value: 6,897,714

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2015 Investments - Other Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER EQUITY FUNDS - SCHEDULE 3	FMV	2,931,602	2,931,602
OTHER INVESTMENTS - SCHEDULE 13	FMV	376,171	376,171
FIXED INCOME MUTUAL FUNDS - SCHEDULE 2	FMV	2,158,847	2,158,847
OTHER EQUITY FUNDS - SCHEDULE 15	FMV	317,390	317,390
OTHER MUTUAL FUNDS	FMV		
OTHER INVESTMENTS - SCHEDULE 10	FMV	2,629,286	2,629,286
FIXED INCOME MUTUAL FUNDS - SCHEDULE 12	FMV	6,719,357	6,719,357
OTHER MUTUAL FUNDS - SCHEDULE 20	FMV	847,616	847,616
OTHER INVESTMENTS - SCHEDULE 3	FMV	1,698,097	1,698,097
OTHER MUTUAL FUNDS - SCHEDULE 14	FMV	580,091	580,091

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TY 2015 Land, Etc. Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment	2,099	2,099		

TY 2015 Other Assets Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 15000324

Software Version: 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Purchased Interest	2,864	979	979

TY 2015 Other Expenses Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION
EIN: 75-2732192
Software ID: 15000324
Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CERTIFICATE FEES	13,684	13,684		
CONTRIBUTIONS FROM K-1	48	48		
DUES/MEMBERSHIPS	2,750	550		2,200
FOREIGN DIVIDEND TAX	16,776	16,776		
FOREIGN TAX PAID ON K-1'S	6,511	6,511		
INSURANCE	750	375		375
LOSS FROM PRTSHP-ACCESS MIDSTRM PTRS LP	777	777		
LOSS FROM PRTSHP-ANTERO MIDSTREAM PTRS L	244	244		
LOSS FROM PRTSHP-COAST ACCESS	1,435	1,435		
LOSS FROM PRTSHP-EQT GP HOLDINGS	1,158	1,158		
LOSS FROM PRTSHP-MARKWEST ENERGY PTRS LP	4,173	4,173		
LOSS FROM PRTSHP-PLAINS ALL AMER PIPELIN	8,103	8,103		
LOSS FROM PRTSHP-RICE MIDSTREAM PTRS	5,313	5,313		
LOSS FROM PRTSHP-SUNOCO LOGISTICS	32,992	32,992		
LOSS FROM PRTSHP-VALERO ENERGY PTRS	438	438		
LOSS FROM PRTSHP-WILLIAMS PTRS LP	23,489	23,489		
LOSS FROM PTRSHP OTHER RENT-COAST ACCESS	11	11		
LoSS FROM PTRSHP RENTAL RE - COAST ACCES	112	112		
LOSS FROM PTRSHP RENTAL RE - WILLIAMS PT	129	129		
MANAGEMENT SERVICES	87,000	4,350		82,650
MISCELLANEOUS	7,805	7,805		
NON-DEDUCTIBLE EXPENSE FROM K-1	3,314			
OTHER ORD LOSS FROM PRTSHP-COAST ACCESS	121	121		
OTHER ORD LOSS FROM PRTSHP-DONALD SMITH	192	192		
OTHER PORTFOLIO LOSSES FROM COAST ACCESS	58	58		
PORTFOLIO DEDUCTIONS FROM K-1'S	62,349	62,349		

TY 2015 Other Income Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	35,070	35,070	

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TY 2015 Other Increases Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
TAX ADJUSTMENT	11

TY 2015 Other Professional Fees Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	359,821	359,821	0	0

TY 2015 Taxes Schedule

Name: BEN AND MAYTEE FISCH FOUNDATION

EIN: 75-2732192

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	95,200			

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2015

Name of the organization
BEN AND MAYTEE FISCH FOUNDATION

Employer identification number
75-2732192

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
BEN AND MAYTEE FISCH FOUNDATION	75-2732192

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FISCH CHARITABLE LEAD TRUST UW BENJ 903 HUNTINGTON CV HOUSTON, TX 77063	$ 217,678	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
BEN AND MAYTEE FISCH FOUNDATION	75-2732192

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
BEN AND MAYTEE FISCH FOUNDATION

Employer identification number
75-2732192

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

SCHEDULE 22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2015

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	(Blank= basis rpted to IRS) 1=basis not rpted to IRS 2=not on 1099-B
x764-2	48	BLACKBAUD INC CMN	9-Mar-15	22-Jul-15	2,915 95	2,159 52	756 43	-	-	
x764-2	164	BLACKBAUD INC CMN	6-Mar-15	22-Jul-15	9,962 82	7,378 15	2,584 67	-	-	
x764-2	91	BLACKBAUD INC CMN	4-Dec-14	22-Jul-15	5,528 15	3,951 84	1,576 31	-	-	
x764-2	35	BLACKBAUD INC CMN	10-Mar-15	22-Jul-15	2,126 21	1,565 90	560 31	-	-	
x764-2	375	CARMAX, INC CMN	2-Sep-14	22-Jul-15	24,844 53	19,745 93	5,098 60	-	-	
x764-2	370	CARMAX, INC CMN	23-Sep-14	22-Jul-15	24,513 27	17,643 01	6,870 26	-	-	
x764-2	35	CHIPOTLE MEXICAN GRILL, INC CMN	2-Mar-15	22-Jul-15	25,380 48	23,456 80	1,923 68	-	-	
x764-2	17	CHIPOTLE MEXICAN GRILL, INC CMN	4-Nov-14	22-Jul-15	12,327 66	11,021 26	1,306 40	-	-	
x764-2	325	DISCOVER FINANCIAL SERVICES CMN	29-Aug-14	22-Jul-15	19,318 00	20,323 36	(1,005 36)	-	-	
x764-2	22	INTUITIVE SURGICAL, INC CMN	22-Apr-15	22-Jul-15	12,103 30	11,504 82	598 48	-	-	
x764-2	191	LKQ CORPORATION CMN	1-Oct-14	22-Jul-15	5,954 11	5,091 74	862 37	-	-	
x764-2	93	LKQ CORPORATION CMN	5-Dec-14	22-Jul-15	2,899 12	2,706 30	192 82	-	-	
x764-2	522	LKQ CORPORATION CMN	27-Feb-15	22-Jul-15	16,272 48	12,899 93	3,372 55	-	-	
x764-2	139	MASTERCARD INCORPORATED CMN CLA	14-Apr-15	22-Jul-15	13,468 85	12,401 57	1,067 28	-	-	
x764-2	126	MASTERCARD INCORPORATED CMN CLA	16-Apr-15	22-Jul-15	12,209 17	11,210 27	998 90	-	-	
x764-2	281	RED HAT, INC CMN	16-Oct-14	22-Jul-15	22,306 44	15,530 79	6,775 65	-	-	
x764-2	25	TRANSDIGM GROUP INCORPORATED CM	15-May-15	22-Jul-15	5,644 89	5,737 35	(92 46)	-	-	
x764-2	43	TRANSDIGM GROUP INCORPORATED CM	28-Apr-15	22-Jul-15	9,709 22	9,356 11	353 11	-	-	
x764-2	256	VISA INC CMN CLASS A	29-Aug-14	22-Jul-15	18,387 73	13,602 21	4,785 52	-	-	
x764-2	124	AMERICAN TOWER CORPORATION CMN	27-Feb-15	22-Jul-15	11,967 02	12,274 19	(307 17)	-	-	1
x764-2	127	AMERICAN TOWER CORPORATION CMN	8-Jun-15	22-Jul-15	12,256 54	11,851 46	405 08	-	-	1
x764-2	5	CARMAX, INC CMN	5-May-14	22-Jul-15	331 26	221 49	-	109 77	-	
x764-2	315	DISCOVER FINANCIAL SERVICES CMN	7-Mar-14	22-Jul-15	18,723 60	18,687 06	-	36 54	-	
x764-2	242	DISCOVER FINANCIAL SERVICES CMN	3-Feb-14	22-Jul-15	14,384 48	12,832 20	-	1,552 28	-	
x764-2	103	ECOLAB INC CMN	26-Dec-12	22-Jul-15	11,541 97	7,437 63	-	4,104 34	-	
x764-2	119	ECOLAB INC CMN	25-Jul-11	22-Jul-15	13,334 89	6,283 69	-	7,051 20	-	
x764-2	58	ECOLAB INC CMN	13-Apr-11	22-Jul-15	6,499 36	2,953 36	-	3,546 00	-	
x764-2	83	ECOLAB INC CMN	12-Jul-12	22-Jul-15	9,300 81	5,518 67	-	3,782 14	-	
x764-2	100	ECOLAB INC CMN	15-Jan-13	22-Jul-15	11,205 79	7,323 84	-	3,881 95	-	
x764-2	37	INTUITIVE SURGICAL, INC CMN	7-Jan-14	22-Jul-15	20,355 54	13,853 31	-	6,502 23	-	
x764-2	319	LKQ CORPORATION CMN	26-Dec-12	22-Jul-15	9,944 29	6,816 46	-	3,127 83	-	
x764-2	265	LKQ CORPORATION CMN	10-Apr-14	22-Jul-15	8,260 93	7,273 11	-	987 82	-	
x764-2	239	LKQ CORPORATION CMN	12-Jul-12	22-Jul-15	7,450 43	4,009 23	-	3,441 20	-	
x764-2	924	LKQ CORPORATION CMN	4-Mar-13	22-Jul-15	28,804 15	19,093 44	-	9,710 71	-	
x764-2	112	MOODYS CORP CMN	1-Oct-13	22-Jul-15	12,566 74	7,958 69	-	4,608 05	-	
x764-2	292	MOODYS CORP CMN	22-Nov-13	22-Jul-15	32,763 29	21,913 64	-	10,849 65	-	
x764-2	127	MOODYS CORP CMN	28-Feb-14	22-Jul-15	14,249 79	10,037 45	-	4,212 34	-	
x764-2	105	RED HAT, INC CMN	9-Aug-13	22-Jul-15	8,335 15	5,513 56	-	2,821 59	-	
x764-2	394	RED HAT, INC CMN	24-Sep-13	22-Jul-15	31,276 64	18,465 05	-	12,811 59	-	
x764-2	276	VISA INC CMN CLASS A	13-Apr-11	22-Jul-15	19,824 27	5,335 08	-	14,489 19	-	
x764-2	224	VISA INC CMN CLASS A	12-Jul-12	22-Jul-15	16,089 27	6,714 96	-	9,374 31	-	
x764-2	288	VISA INC CMN CLASS A	26-Dec-12	22-Jul-15	20,686 20	10,872 72	-	9,813 48	-	
x764-2	39,808 92	GS HIGH YIELD FUND INSTITUTIONAL SH	2-Mar-12	19-Nov-15	250,000 00	286,066 24	-	(36,066 24)	-	
x764-2	136	AMERICAN TOWER CORPORATION CMN	5-Feb-14	22-Jul-15	13,125 12	10,762 02	-	2,363 10	-	1
x764-2	114	AMERICAN TOWER CORPORATION CMN	7-Jan-14	22-Jul-15	11,001 94	9,248 42	-	1,753 52	-	1
x764-2	152	VISA INC CMN CLASS A	22-Dec-10	22-Jul-15	10,917 72	2,592 21	-	8,325 51	-	1
x764-2	2,420 991	Donald Smith Small Cap Value		31-Mar-15	500,000 00	472,366 00	-	27,634 00		2
x764-2	6,064 576	Sprucegrove Non-US Equity LLC		30-Nov-15	750,000 00	757,624 00	-	(7,624 00)		2
		COVERED SHORT-TERM GAIN TOTAL			245,872	207,287	38,586	-	-	
		NON-COVERED SHORT-TERM GAIN TOTAL			24,224	24,126	98	-	-	38,683
		COVERED LONG-TERM GAIN TOTAL			565,929	485,181	-	80,748	-	
		NON-COVERED LONG-TERM GAIN TOTAL			35,045	22,603	-	12,442	-	93,190
		UNREPORTED LTCG			1,250,000	1,229,990	-	20,010	-	20,010 00
		TOTAL ACCT GAIN/LOSS			2,121,070	1,969,186	38,683	113,200	-	
x561-0	215	HEALTH NET, INC CMN	7-Mar-14	6-Jan-15	11,099 09	7,453 71	3,645 38	-	-	
x561-0	10	HEALTH NET, INC CMN	11-Feb-14	6-Jan-15	516 24	331 28	184 96	-	-	
x561-0	650	AMERICAN EAGLE OUTFITTERS INC (NEW	4-Apr-14	12-Jan-15	9,093 88	8,314 28	779 60	-	-	
x561-0	1,395	AMERICAN EAGLE OUTFITTERS INC (NEW	23-Jan-14	12-Jan-15	19,516 88	18,222 89	1,293 99	-	-	
x561-0	665	AMERICAN EAGLE OUTFITTERS INC (NEW	3-Feb-14	12-Jan-15	9,303 74	8,799 81	503 93	-	-	
x561-0	435	MYRIAD GENETICS INC CMN	14-Feb-14	22-Jan-15	15,903 03	13,633 42	2,269 61	-	-	
x561-0	530	AMERICAN EAGLE OUTFITTERS INC (NEW	24-Apr-14	29-Jan-15	7,531 51	5,998 86	1,532 65	-	-	
x561-0	475	AMERICAN EAGLE OUTFITTERS INC (NEW	4-Apr-14	29-Jan-15	6,749 93	6,075 82	674 11	-	-	
x561-0	220	AMERICAN EAGLE OUTFITTERS INC (NEW	25-Apr-14	2-Feb-15	3,049 68	2,473 17	576 51	-	-	
x561-0	295	AMERICAN EAGLE OUTFITTERS INC (NEW	24-Apr-14	2-Feb-15	4,089 35	3,338 99	750 36	-	-	
x561-0	295	HEALTH NET, INC CMN	25-Apr-14	12-Feb-15	16,621 44	9,912 86	6,708 58	-	-	
x561-0	140	HEALTH NET, INC CMN	7-Mar-14	12-Feb-15	7,888 14	4,853 58	3,034 56	-	-	
x561-0	780	AMERICAN EAGLE OUTFITTERS INC (NEW	25-Apr-14	13-Feb-15	11,441 46	8,768 53	2,672 93	-	-	
x561-0	1,400	AMERICAN EAGLE OUTFITTERS INC (NEW	13-Jun-14	13-Feb-15	20,535 94	15,803 76	4,732 18	-	-	

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	(Blank= basis rpted to IRS) 1=basis not rpted to IRS 2=not on 1099-B
x561-0	135	HEALTH NET, INC CMN	25-Apr-14	13-Feb-15	7,541 80	4,536 39	3,005 41	-	-	
x561-0	360	SPIRIT AEROSYSTEMS HOLDINGS INC CM	26-Mar-14	25-Feb-15	18,079 08	9,946 33	8,132 75	-	-	
x561-0	75	SPIRIT AEROSYSTEMS HOLDINGS INC CM	26-Mar-14	26-Feb-15	3,718 84	2,072 15	1,646 69	-	-	
x561-0	10	TIDEWATER INC CMN	7-Jul-14	29-Jun-15	226 58	518 56	(291 98)	-	-	
x561-0	90	TIDEWATER INC CMN	8-Jul-14	6-Jul-15	2,010 93	4,567 86	(2,556 93)	-	-	
x561-0	70	TIDEWATER INC CMN	21-Jul-14	6-Jul-15	1,564 06	3,499 52	(1,935 46)	-	-	
x561-0	110	TIDEWATER INC CMN	7-Jul-14	6-Jul-15	2,457 80	5,704 16	(3,246 36)	-	-	
x561-0	1,405	NABORS INDUSTRIES LTD CMN	6-Jan-15	24-Aug-15	13,436 61	16,606 68	(3,170 07)	-	-	
x561-0	1,075	NABORS INDUSTRIES LTD CMN	19-Dec-14	24-Aug-15	10,280 68	13,826 76	(3,546 08)	-	-	
x561-0	325	TIDEWATER INC CMN	6-Oct-14	24-Aug-15	5,005 78	12,558 62	(7,552 84)	-	-	
x561-0	120	TIDEWATER INC CMN	15-Sep-14	24-Aug-15	1,848 29	5,562 96	(3,714 67)	-	-	
x561-0	200	TIDEWATER INC CMN	12-Sep-14	24-Aug-15	3,080 48	9,357 18	(6,276 70)	-	-	
x561-0	270	TIDEWATER INC CMN	13-Mar-15	24-Aug-15	4,158 65	6,289 79	(2,131 14)	-	-	
x561-0	160	TIDEWATER INC CMN	27-Oct-14	24-Aug-15	2,464 38	5,490 93	(3,026 55)	-	-	
x561-0	1,175	GENWORTH FINANCIAL INC CMN CLASS /	7-May-15	4-Nov-15	5,295 62	9,709 03	(4,413 41)	-	-	
x561-0	1,600	GENWORTH FINANCIAL INC CMN CLASS /	17-Feb-15	4-Nov-15	7,211 06	13,987 36	(6,776 30)	-	-	
x561-0	444	NCR CORPORATION CMN	29-Apr-15	18-Dec-15	11,877 00	12,829 65	(952 65)	-	-	
x561-0	495	NCR CORPORATION CMN	11-Feb-15	18-Dec-15	13,241 25	13,268 82	(27 57)	-	-	
x561-0	170	MYRIAD GENETICS INC CMN	30-Dec-13	22-Jan-15	6,214 97	3,521 87	-	2,693 10	-	
x561-0	340	WELLS FARGO & CO (NEW) CMN	26-Dec-12	11-Feb-15	18,326 31	11,662 00	-	6,664 31	-	
x561-0	85	WELLS FARGO & CO (NEW) CMN	12-Jul-12	11-Feb-15	4,581 58	2,805 67	-	1,775 91	-	
x561-0	170	BIG LOTS INC CMN	24-Oct-12	12-Mar-15	8,574 57	4,923 01	-	3,651 56	-	
x561-0	130	BIG LOTS INC CMN	31-Aug-12	12-Mar-15	6,557 02	3,947 77	-	2,609 25	-	
x561-0	290	TARGET CORPORATION CMN	3-Feb-14	29-Apr-15	23,098 33	16,120 03	-	6,978 30	-	
x561-0	90	TIDEWATER INC CMN	20-Jun-14	29-Jun-15	2,039 22	5,265 15	-	(3,225 93)	-	
x561-0	475	TIDEWATER INC CMN	20-Jun-14	29-Jun-15	10,762 54	26,619 81	-	(15,857 27)	-	
x561-0	285	COMMUNITY HEALTH SYS INC CMN	10-Aug-11	6-Jul-15	18,071 40	5,422 30	-	12,649 10	-	
x561-0	175	TEVA PHARMACEUTICAL IND LTD ADS	4-Aug-11	30-Jul-15	12,227 42	7,278 74	-	4,948 68	-	
x561-0	15	TEVA PHARMACEUTICAL IND LTD ADS	12-Dec-11	30-Jul-15	1,048 06	612 05	-	436 01	-	
x561-0	305	VOYA FINANCIAL INC CMN	12-May-14	30-Jul-15	14,415 95	10,801 42	-	3,614 53	-	
x561-0	995	CHESAPEAKE ENERGY CORPORATION CM	26-Dec-12	6-Aug-15	7,755 97	16,014 60	-	(8,258 63)	-	
x561-0	140	CHESAPEAKE ENERGY CORPORATION CM	11-Feb-11	6-Aug-15	1,091 29	4,059 64	-	(2,968 35)	-	
x561-0	855	CHESAPEAKE ENERGY CORPORATION CM	12-Jul-12	6-Aug-15	6,664 69	14,891 08	-	(8,226 39)	-	
x561-0	65	SPIRIT AEROSYSTEMS HOLDINGS INC CM	4-Apr-14	10-Aug-15	3,669 02	1,833 13	-	1,835 89	-	
x561-0	195	SPIRIT AEROSYSTEMS HOLDINGS INC CM	26-Mar-14	10-Aug-15	11,007 06	5,387 60	-	5,619 46	-	
x561-0	35	BP P L C SPONSORED ADR CMN	12-Jul-12	24-Aug-15	1,112 04	1,407 00	-	(294 96)	-	
x561-0	360	BP P L C SPONSORED ADR CMN	28-May-14	24-Aug-15	11,438 18	18,287 24	-	(6,849 06)	-	
x561-0	150	BP P L C SPONSORED ADR CMN	26-Dec-12	24-Aug-15	4,765 91	6,268 50	-	(1,502 59)	-	
x561-0	225	BP P L C SPONSORED ADR CMN	22-Jun-12	24-Aug-15	7,148 86	8,576 75	-	(1,427 89)	-	
x561-0	190	BP P L C SPONSORED ADR CMN	26-Jul-12	24-Aug-15	6,036 81	7,783 26	-	(1,746 45)	-	
x561-0	290	BP P L C SPONSORED ADR CMN	12-Jun-14	24-Aug-15	9,214 09	14,881 18	-	(5,667 09)	-	
x561-0	200	TIDEWATER INC CMN	21-Jul-14	24-Aug-15	3,080 48	9,998 62	-	(6,918 14)	-	
x561-0	245	TIDEWATER INC CMN	8-Aug-14	24-Aug-15	3,773 59	12,124 56	-	(8,350 97)	-	
x561-0	340	HARTFORD FINANCIAL SRVCS GROUP CM	5-Mar-13	31-Aug-15	15,668 58	8,235 68	-	7,432 90	-	
x561-0	330	SPIRIT AEROSYSTEMS HOLDINGS INC CM	4-Apr-14	1-Sep-15	16,490 85	9,306 66	-	7,184 19	-	
x561-0	25	SPIRIT AEROSYSTEMS HOLDINGS INC CM	8-Apr-14	1-Sep-15	1,249 31	678 20	-	571 11	-	
x561-0	845	NEWMONT MINING CORPORATION CMN	14-Nov-13	3-Sep-15	13,685 28	23,708 93	-	(10,023 65)	-	
x561-0	70	TARGET CORPORATION CMN	26-Feb-14	3-Sep-15	5,413 14	4,247 47	-	1,165 67	-	
x561-0	25	TARGET CORPORATION CMN	3-Feb-14	3-Sep-15	1,933 27	1,389 66	-	543 61	-	
x561-0	27	TITAN INTERNATIONAL INC (NEW) CMN	3-Dec-13	8-Sep-15	219 02	456 27	-	(237 25)	-	
x561-0	280	TITAN INTERNATIONAL INC (NEW) CMN	2-Dec-13	8-Sep-15	2,271 37	4,766 52	-	(2,495 15)	-	
x561-0	262	TITAN INTERNATIONAL INC (NEW) CMN	14-Jan-14	9-Sep-15	2,176 44	4,822 63	-	(2,646 19)	-	
x561-0	468	TITAN INTERNATIONAL INC (NEW) CMN	3-Dec-13	9-Sep-15	3,887 70	7,908 74	-	(4,021 04)	-	
x561-0	207	TITAN INTERNATIONAL INC (NEW) CMN	20-Feb-14	10-Sep-15	1,655 02	3,553 16	-	(1,898 14)	-	
x561-0	38	TITAN INTERNATIONAL INC (NEW) CMN	14-Jan-14	10-Sep-15	303 82	699 47	-	(395 65)	-	
x561-0	440	TITAN INTERNATIONAL INC (NEW) CMN	15-Jan-14	10-Sep-15	3,517 91	8,274 46	-	(4,756 55)	-	
x561-0	115	BIG LOTS INC CMN	4-Dec-12	11-Sep-15	5,121 90	3,505 59	-	1,616 31	-	
x561-0	130	BIG LOTS INC CMN	24-Oct-12	11-Sep-15	5,789 98	3,764 66	-	2,025 32	-	
x561-0	210	SPIRIT AEROSYSTEMS HOLDINGS INC CM	8-Apr-14	11-Sep-15	10,692 45	5,696 86	-	4,995 59	-	
x561-0	140	TARGET CORPORATION CMN	26-Feb-14	11-Sep-15	10,783 10	8,494 93	-	2,288 17	-	
x561-0	328	TITAN INTERNATIONAL INC (NEW) CMN	20-Feb-14	11-Sep-15	2,572 62	5,630 12	-	(3,057 50)	-	
x561-0	115	BIG LOTS INC CMN	26-Dec-12	16-Sep-15	5,157 24	3,228 90	-	1,928 34	-	
x561-0	120	BIG LOTS INC CMN	4-Dec-12	16-Sep-15	5,381 47	3,658 01	-	1,723 46	-	
x561-0	615	PBF ENERGY INC CMN	20-Aug-13	19-Oct-15	20,009 34	13,312 85	-	6,696 49	-	
x561-0	125	SPIRIT AEROSYSTEMS HOLDINGS INC CM	8-Apr-14	19-Oct-15	6,038 25	3,390 99	-	2,647 26	-	
x561-0	40	SPIRIT AEROSYSTEMS HOLDINGS INC CM	9-Apr-14	19-Oct-15	1,932 24	1,112 42	-	819 82	-	
x561-0	115	TARGET CORPORATION CMN	6-Mar-14	19-Oct-15	8,606 45	7,015 20	-	1,591 25	-	
x561-0	25	TARGET CORPORATION CMN	26-Feb-14	19-Oct-15	1,870 96	1,516 95	-	354 01	-	
x561-0	220	BIG LOTS INC CMN	26-Dec-12	20-Oct-15	10,419 22	6,177 03	-	4,242 19	-	

BEN AND MAYTEE FISCH FOUNDATION
TAX ID 75-2732192

SCHEDULE 22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2015

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	(Blank= basis rpted to IRS) 1=basis not rpted to IRS 2=not on 1099-B
x561-0	95	TARGET CORPORATION CMN	4-Apr-14	20-Oct-15	7,076 47	5,870 86	-	1,205 61	-	
x561-0	25	TARGET CORPORATION CMN	6-Mar-14	20-Oct-15	1,862 22	1,525 04	-	337 18	-	
x561-0	115	TARGET CORPORATION CMN	4-Apr-14	26-Oct-15	8,572 68	7,106 83	-	1,465 85	-	
x561-0	290	SPIRIT AEROSYSTEMS HOLDINGS INC CN	2-May-14	29-Oct-15	15,409 45	9,470 39	-	5,939 06	-	
x561-0	235	SPIRIT AEROSYSTEMS HOLDINGS INC CN	24-Apr-14	29-Oct-15	12,486 96	7,094 88	-	5,392 08	-	
x561-0	20	SPIRIT AEROSYSTEMS HOLDINGS INC CN	9-Apr-14	29-Oct-15	1,062 72	556 21	-	506 51	-	
x561-0	880	FIRST NIAGARA FINANCIAL GROUP, CMN	26-Jan-12	30-Oct-15	9,145 58	8,446 15	-	699 43	-	
x561-0	1,180	FIRST NIAGARA FINANCIAL GROUP, CMN	2-Mar-12	30-Oct-15	12,263 40	11,372 37	-	891 03	-	
x561-0	1,140	FIRST NIAGARA FINANCIAL GROUP, CMN	12-Jul-12	30-Oct-15	11,847 69	8,445 35	-	3,402 34	-	
x561-0	330	FIRST NIAGARA FINANCIAL GROUP, CMN	1-Mar-12	30-Oct-15	3,429 59	3,183 08	-	246 51	-	
x561-0	1,995	FIRST NIAGARA FINANCIAL GROUP, CMN	28-Jun-12	30-Oct-15	20,733 45	15,131 68	-	5,601 77	-	
x561-0	415	FIRST NIAGARA FINANCIAL GROUP, CMN	27-Jul-12	30-Oct-15	4,312 97	3,014 93	-	1,298 04	-	
x561-0	905	FIRST NIAGARA FINANCIAL GROUP, CMN	26-Dec-12	30-Oct-15	9,405 40	7,176 47	-	2,228 93	-	
x561-0	910	FIRST NIAGARA FINANCIAL GROUP, CMN	24-Jan-14	30-Oct-15	9,457 36	8,441 07	-	1,016 29	-	
x561-0	45	TARGET CORPORATION CMN	4-Apr-14	19-Nov-15	3,203 39	2,780 93	-	422 46	-	
x561-0	165	TARGET CORPORATION CMN	24-Apr-14	19-Nov-15	11,745 79	10,132 91	-	1,612 88	-	
x561-0	155	TARGET CORPORATION CMN	28-May-14	19-Nov-15	11,033 92	8,598 28	-	2,435 64	-	
x561-0	255	ABERCROMBIE & FITCH CO CLASS A COM	14-Oct-14	23-Nov-15	6,335 23	8,757 01	-	(2,421 78)	-	
x561-0	125	KENNAMETAL INC CMN	14-Dec-12	22-Dec-15	2,360 77	4,901 80	-	(2,541 03)	-	
x561-0	200	KENNAMETAL INC CMN	18-Dec-12	22-Dec-15	3,777 23	8,228 70	-	(4,451 47)	-	
x561-0	60	KENNAMETAL INC CMN	26-Dec-12	22-Dec-15	1,133 17	2,388 00	-	(1,254 83)	-	
x561-0	367	KENNAMETAL INC CMN	12-Mar-13	22-Dec-15	6,931 22	15,453 16	-	(8,521 94)	-	
x561-0	245	KENNAMETAL INC CMN	6-Aug-13	22-Dec-15	4,627 11	10,956 89	-	(6,329 78)	-	
x561-0	233	KENNAMETAL INC CMN	11-Mar-13	22-Dec-15	4,400 47	9,887 66	-	(5,487 19)	-	
x561-0	380	KENNAMETAL INC CMN	22-Apr-13	22-Dec-15	7,176 74	13,861 37	-	(6,684 63)	-	
x561-0	45	KENNAMETAL INC CMN	4-Feb-14	22-Dec-15	849 88	1,928 14	-	(1,078 26)	-	
x561-0	50	WELLS FARGO & CO (NEW) CMN	4-Feb-09	11-Feb-15	2,695 04	884 17	-	1,810 87	-	1
x561-0	60	WELLS FARGO & CO (NEW) CMN	30-Mar-10	11-Feb-15	3,234 05	1,861 80	-	1,372 25	-	1
x561-0	250	CHESAPEAKE ENERGY CORPORATION CN	22-Dec-10	6-Aug-15	1,948 74	6,002 85	-	(4,054 11)	-	1
		COVERED SHORT-TERM GAIN TOTAL			256,839	264,314	(7,475)	-	-	
		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	(7,475)
		COVERED LONG-TERM GAIN TOTAL			556,163	559,756	-	(3,592)	-	
		NON-COVERED LONG-TERM GAIN TOTAL			7,878	8,749	-	(871)	-	(4,463)
		TOTAL ACCT GAIN/LOSS			820,880	832,818	(7,475)	(4,463)	-	
x098-2	48	MID-AMERICA APT CMNTYS INC CMN	31-Mar-15	22-Oct-15	4,132 15	3,714 57	417 58	-	-	1
x098-2	131	UNITED CONTINENTAL HOLDING INC CM	10-Apr-14	6-Jan-15	8,482 26	5,715 58	2,766 68	-	-	
x098-2	332	ATMEL CORP CMN	14-Jan-14	7-Jan-15	2,649 65	2,706 43	(56 78)	-	-	
x098-2	660	ATMEL CORP CMN	14-Jan-14	7-Jan-15	5,267 38	5,707 42	(440 04)	-	-	
x098-2	369	FIFTH THIRD BANCORP CMN	25-Jul-14	8-Jan-15	7,159 17	7,818 96	(659 79)	-	-	
x098-2	187	KEYSIGHT TECHNOLOGIES, INC CMN	18-Nov-14	8-Jan-15	6,410 58	5,802 67	607 91	-	-	
x098-2	51	CIMAREX ENERGY CO CMN	12-Feb-14	15-Jan-15	4,859 99	5,529 32	(669 33)	-	-	
x098-2	50	CIMAREX ENERGY CO CMN	10-Mar-14	15-Jan-15	4,764 70	5,597 36	(832 66)	-	-	
x098-2	227	RED HAT, INC CMN	7-Jan-15	22-Jan-15	14,701 18	15,400 09	(698 91)	-	-	
x098-2	43	PVH CORP CMN	5-May-14	27-Jan-15	4,818 14	5,484 87	(666 73)	-	-	
x098-2	66	FOSSIL GROUP INC CMN	21-May-14	29-Jan-15	6,579 69	6,645 01	(65 32)	-	-	
x098-2	38	ANALOG DEVICES, INC CMN	13-Oct-14	30-Jan-15	1,995 51	1,644 65	350 86	-	-	
x098-2	123	ANALOG DEVICES, INC CMN	22-May-14	30-Jan-15	6,459 16	5,565 86	893 30	-	-	
x098-2	159	ANALOG DEVICES, INC CMN	22-May-14	30-Jan-15	8,349 64	8,202 35	147 29	-	-	
x098-2	129	ANALOG DEVICES, INC CMN	30-Jul-14	30-Jan-15	6,774 24	6,581 20	193 04	-	-	
x098-2	171	GAP INC CMN	10-Apr-14	6-Feb-15	7,144 17	6,783 57	360 60	-	-	
x098-2	280	CHESAPEAKE ENERGY CORPORATION CN	17-Nov-14	11-Feb-15	5,566 46	6,456 76	(890 30)	-	890 30	
x098-2	225	NETAPP, INC CMN	13-Feb-14	12-Feb-15	8,147 85	9,246 87	(1,099 02)	-	-	
x098-2	113	TESORO CORPORATION CMN	7-Oct-14	17-Feb-15	9,250 03	7,045 12	2,204 91	-	-	
x098-2	79	TESORO CORPORATION CMN	10-Dec-14	17-Feb-15	6,466 84	5,913 20	553 64	-	-	
x098-2	46	TIMKENSTEEL CORPORATION CMN	18-Jun-14	19-Feb-15	1,399 15	1,819 76	(420 61)	-	-	
x098-2	59	DUN & BRADSTREET CORP DEL NEW CMI	12-Jan-15	26-Feb-15	8,004 81	6,993 53	1,011 28	-	-	
x098-2	71	DUN & BRADSTREET CORP DEL NEW CMI	12-Jan-15	26-Feb-15	9,644 52	8,415 95	1,228 57	-	-	
x098-2	174	MYLAN INC CMN	19-Aug-14	2-Mar-15	10,040 22	8,052 05	1,988 17	-	-	
x098-2	215	MYLAN INC CMN	29-Sep-14	2-Mar-15	12,406 02	9,920 41	2,485 61	-	-	
x098-2	164	CHESAPEAKE ENERGY CORPORATION CN	12-Dec-14	3-Mar-15	2,671 77	2,804 79	(133 02)	-	-	
x098-2	378	CHESAPEAKE ENERGY CORPORATION CN	17-Nov-14	3-Mar-15	6,158 10	8,716 62	(2,558 52)	-	-	
x098-2	47	CHESAPEAKE ENERGY CORPORATION CN	21-Jan-15	4-Mar-15	734 16	914 63	(180 47)	-	-	
x098-2	280	CHESAPEAKE ENERGY CORPORATION CN	17-Nov-14	4-Mar-15	4,373 75	6,339 15	(1,965 40)	-	-	
x098-2	189	CHESAPEAKE ENERGY CORPORATION CN	12-Dec-14	4-Mar-15	2,952 27	3,232 34	(280 07)	-	-	
x098-2	414	FIFTH THIRD BANCORP CMN	25-Jul-14	6-Mar-15	8,048 83	8,772 49	(723 66)	-	-	
x098-2	120	ENDO INTERNATIONAL PLC CMN	24-Apr-14	9-Mar-15	10,450 27	7,449 23	3,001 04	-	-	
x098-2	131	URBAN OUTFITTERS INC CMN	28-Nov-14	10-Mar-15	5,627 19	4,300 31	1,326 88	-	-	
x098-2	209	ZIMMER BIOMET HOLDINGS INC	15-May-14	11-Mar-15	24,329 49	20,944 37	3,385 12	-	-	

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	(Blank= basis rpted to IRS) 1=basis not rpted to IRS 2=not on 1099-B
x098-2	57	ZIMMER BIOMET HOLDINGS INC	16-Oct-14	11-Mar-15	6,635 31	5,490 64	1,144 67	-	-	
x098-2	143	MYLAN NV CMN	2-Mar-15	19-Mar-15	9,128 68	8,251 44	877 24	-	-	
x098-2	2	ENDO INTERNATIONAL PLC CMN	11-Jul-14	27-Mar-15	179 63	132 27	47 36	-	-	
x098-2	69	ENDO INTERNATIONAL PLC CMN	24-Apr-14	27-Mar-15	6,197 43	4,283 31	1,914 12	-	-	
x098-2	33	LIBERTY MEDIA CORPORATION CMN	21-Jan-15	30-Mar-15	1,254 16	1,146 18	107 98	-	-	
x098-2	254	URBAN OUTFITTERS INC CMN	28-Nov-14	1-Apr-15	11,419 96	8,338 00	3,081 96	-	-	
x098-2	322	CARPENTER TECHNOLOGY INC CMN	21-Oct-14	6-Apr-15	12,221 04	14,485 28	(2,264 24)	-	-	
x098-2	458	INFORMATICA LLC CMN	22-Sep-14	7-Apr-15	21,900 89	15,165 82	6,735 07	-	-	
x098-2	74	ORBITAL ATK INC CMN	20-Oct-14	7-Apr-15	5,758 16	5,576 78	181 38	-	-	
x098-2	161	P G & E CORPORATION CMN	21-May-14	10-Apr-15	8,483 87	7,115 47	1,368 40	-	-	
x098-2	117	CIGNA CORPORATION CMN	15-May-14	15-Apr-15	15,256 02	10,227 41	5,028 61	-	-	
x098-2	646	JUNIPER NETWORKS, INC CMN	13-Oct-14	15-Apr-15	15,779 68	12,165 03	3,614 65	-	-	
x098-2	7	KANSAS CITY SOUTHERN CMN	2-Jun-14	20-Apr-15	746 65	749 37	(2 72)	-	-	
x098-2	90	KANSAS CITY SOUTHERN CMN	27-May-14	20-Apr-15	9,599 84	9,764 00	(164 16)	-	122 21	
x098-2	162	VISTA OUTDOOR INC CMN	20-Oct-14	21-Apr-15	7,043 23	4,234 97	2,808 26	-	-	
x098-2	65	CIGNA CORPORATION CMN	3-Jun-14	28-Apr-15	8,473 02	5,880 33	2,592 69	-	-	
x098-2	144	TYSON FOODS INC CL-A CMN CLASS A	20-Jun-14	29-Apr-15	5,639 88	5,241 47	398 41	-	-	
x098-2	42	ENERGIZER HOLDINGS, INC CMN	23-Jun-14	1-May-15	5,904 84	5,107 06	797 78	-	-	
x098-2	131	CONAGRA INC CMN	24-Oct-14	4-May-15	4,846 22	4,474 97	371 25	-	-	
x098-2	127	VMWARE INC CMN CLASS A	20-Jan-15	4-May-15	11,163 99	10,277 54	886 45	-	-	
x098-2	4	VMWARE INC CMN CLASS A	29-Jan-15	4-May-15	351 62	299 42	52 20	-	-	
x098-2	64	WEX INC CMN	14-Jan-15	4-May-15	7,398 71	6,212 80	1,185 91	-	-	
x098-2	109	BROADCOM CORP CL-A CMN CLASS A	5-Jan-15	11-May-15	4,995 73	4,625 81	369 92	-	-	
x098-2	207	HCA HOLDINGS, INC CMN	27-Mar-15	12-May-15	16,027 15	15,805 45	221 70	-	-	
x098-2	25	AMC NETWORKS INC CMN	21-Jul-14	21-May-15	1,927 96	1,610 20	317 76	-	-	
x098-2	64	CIGNA CORPORATION CMN	1-Oct-14	22-May-15	8,630 87	5,729 31	2,901 56	-	-	
x098-2	21	CIGNA CORPORATION CMN	3-Jun-14	22-May-15	2,832 01	1,899 80	932 21	-	-	
x098-2	199	BROADCOM CORP CL-A CMN CLASS A	5-Jan-15	27-May-15	11,367 51	8,417 42	2,950 09	-	-	
x098-2	38	ORBITAL ATK INC CMN	20-Oct-14	27-May-15	2,908 93	2,863 75	45 18	-	-	
x098-2	59	ORBITAL ATK INC CMN	23-Dec-14	27-May-15	4,516 50	3,932 44	584 06	-	-	
x098-2	70	ORBITAL ATK INC CMN	4-Nov-14	27-May-15	5,358 56	4,714 13	644 43	-	-	
x098-2	43	ORBITAL ATK INC CMN	11-Mar-15	27-May-15	3,291 68	3,140 13	151 55	-	-	
x098-2	164	BROADCOM CORP CL-A CMN CLASS A	2-Feb-15	28-May-15	9,190 33	6,721 12	2,469 21	-	-	
x098-2	296	BROADCOM CORP CL-A CMN CLASS A	5-Jan-15	28-May-15	16,587 43	12,520 38	4,067 05	-	-	
x098-2	196	ALTERA CORPORATION CMN	9-Feb-15	1-Jun-15	10,166 58	6,638 64	3,527 94	-	-	
x098-2	16	CIGNA CORPORATION CMN	1-Oct-14	3-Jun-15	2,239 99	1,432 33	807 66	-	-	
x098-2	82	CIGNA CORPORATION CMN	12-Mar-15	3-Jun-15	11,479 96	10,040 05	1,439 91	-	-	
x098-2	35	PIONEER NATURAL RESOURCES CO CMN	18-Feb-15	4-Jun-15	5,232 74	5,536 81	(304 07)	-	304 07	
x098-2	31	PIONEER NATURAL RESOURCES CO CMN	18-Feb-15	8-Jun-15	4,674 70	4,904 04	(229 34)	-	229 34	
x098-2	84	AMC NETWORKS INC CMN	21-Jul-14	9-Jun-15	6,599 91	5,410 29	1,189 62	-	-	
x098-2	102	EXPEDIA, INC CMN	6-Feb-15	9-Jun-15	10,638 55	7,995 67	2,642 88	-	-	
x098-2	41	MOHAWK INDUSTRIES INC COMMON ST	19-Sep-14	29-Jun-15	7,869 55	5,763 20	2,106 35	-	-	
x098-2	72	ENERGIZER HOLDINGS, INC CMN	2-Dec-14	9-Jul-15	2,513 28	2,827 45	(314 17)	-	-	
x098-2	47	ENERGIZER HOLDINGS, INC CMN	12-Mar-15	9-Jul-15	1,640 61	1,876 09	(235 48)	-	-	
x098-2	147	FORTUNE BRANDS HOME & SECURITY CM	23-Jul-14	10-Jul-15	6,621 83	5,760 48	861 35	-	-	
x098-2	659	XEROX CORPORATION CMN	5-Feb-15	10-Jul-15	6,808 59	8,820 19	(2,011 60)	-	-	
x098-2	215	DEVON ENERGY CORPORATION (NEW) C	9-Feb-15	16-Jul-15	11,800 76	14,094 31	(2,293 55)	-	-	
x098-2	517	ALLSCRIPTS HEALTHCARE SOL INC CMN	7-Jan-15	17-Jul-15	7,755 45	6,560 65	1,194 80	-	-	
x098-2	94	WEX INC CMN	14-Jan-15	20-Jul-15	10,230 50	9,125 04	1,105 46	-	-	
x098-2	210	MYLAN NV CMN	2-Mar-15	23-Jul-15	14,156 29	12,117 50	2,038 79	-	-	
x098-2	152	UNITED CONTINENTAL HOLDING INC CM	25-Feb-15	27-Jul-15	8,517 75	10,656 08	(2,138 33)	-	-	
x098-2	30	UNITED CONTINENTAL HOLDING INC CM	10-Mar-15	27-Jul-15	1,681 13	1,948 46	(267 33)	-	-	
x098-2	177	DOVER CORPORATION CMN	3-Jun-15	29-Jul-15	11,568 01	13,545 15	(1,977.14)	-	-	
x098-2	326	NETAPP, INC CMN	3-Jun-15	29-Jul-15	10,088 62	10,943 74	(855 12)	-	-	
x098-2	119	NETAPP, INC CMN	8-Jun-15	29-Jul-15	3,682 65	4,005 93	(323 28)	-	-	
x098-2	0 8	LUMENTUM HOLDINGS INC CMN	28-Apr-15	4-Aug-15	16 45	-	16 45	-	-	
x098-2	112	VMWARE INC CMN CLASS A	29-Jan-15	11-Aug-15	9,626 65	8,383 87	1,242 78	-	-	
x098-2	131	DEVON ENERGY CORPORATION (NEW) C	13-Feb-15	12-Aug-15	6,271 26	8,680 19	(2,408 93)	-	-	
x098-2	103	DEVON ENERGY CORPORATION (NEW) C	9-Feb-15	12-Aug-15	4,930 84	6,752 16	(1,821 32)	-	-	
x098-2	196	SOUTHWESTERN ENERGY CO CMN	11-Sep-14	13-Aug-15	3,544 00	7,481 93	(3,937 93)	-	-	
x098-2	104	DEVON ENERGY CORPORATION (NEW) C	12-Mar-15	17-Aug-15	4,808 66	5,997 60	(1,188 94)	-	-	
x098-2	34	DEVON ENERGY CORPORATION (NEW) C	13-Feb-15	17-Aug-15	1,572 06	2,252 87	(680 81)	-	-	
x098-2	79	DEVON ENERGY CORPORATION (NEW) C	8-Apr-15	17-Aug-15	3,652 73	4,995 57	(1,342 84)	-	-	
x098-2	231	ENVISION HEALTHCARE HOLDINGS, CMN	30-Sep-14	17-Aug-15	10,283 95	8,035 46	2,248 49	-	-	
x098-2	16	TEREX CORP (NEW) CMN	12-Jan-15	17-Aug-15	407 01	389 67	17 34	-	-	
x098-2	425	TYCO INTERNATIONAL PLC CMN	21-May-15	24-Aug-15	14,907 83	17,361 85	(2,454 02)	-	-	
x098-2	111	TYCO INTERNATIONAL PLC CMN	3-Jun-15	24-Aug-15	3,893 58	4,504 79	(611 21)	-	-	
x098-2	180	CAMERON INTERNATIONAL CORP CMN	26-Jun-15	26-Aug-15	10,810 40	9,485 27	1,325 13	-	-	
x098-2	63	MICROCHIP TECHNOLOGY CMN	16-Apr-15	26-Aug-15	2,589 82	3,143 48	(553 66)	-	-	

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	(Blank= basis rpted to IRS) 1=basis not rpted to IRS 2=not on 1099-B
x098-2	39	VMWARE INC CMN CLASS A	12-Mar-15	27-Aug-15	3,080 00	3,165 65	(85 65)	-	85 65	
x098-2	5	VMWARE INC CMN CLASS A	29-Jan-15	27-Aug-15	394 87	374 28	20 59	-	-	
x098-2	66	MICROCHIP TECHNOLOGY CMN	16-Apr-15	2-Sep-15	2,665 86	3,293 17	(627 31)	-	-	
x098-2	698	ALLSCRIPTS HEALTHCARE SOL INC CMN	7-Jan-15	8-Sep-15	9,286 61	8,857 51	429 10	-	-	
x098-2	216	CAMERON INTERNATIONAL CORP CMN	26-Jun-15	15-Sep-15	13,855 97	11,382 33	2,473 64	-	-	
x098-2	109	CONAGRA INC CMN	24-Oct-14	15-Sep-15	4,543 26	3,723 45	819 81	-	-	
x098-2	136	MICROCHIP TECHNOLOGY CMN	9-Jul-15	15-Sep-15	5,977 48	6,132 14	(154 66)	-	-	
x098-2	197	MICROCHIP TECHNOLOGY CMN	16-Apr-15	15-Sep-15	8,658 57	9,801 48	(1,142 91)	-	-	
x098-2	112	SOUTHWESTERN ENERGY CO CMN	12-Dec-14	15-Sep-15	1,724 69	3,288 50	(1,563 81)	-	-	
x098-2	117	SOUTHWESTERN ENERGY CO CMN	29-Sep-14	15-Sep-15	1,801 68	4,160 94	(2,359 26)	-	-	
x098-2	122	WESTERN DIGITAL CORPORATION CMN	8-Apr-15	16-Sep-15	9,869 87	11,439 54	(1,569 67)	-	-	
x098-2	235	JACOBS ENGINEERING GRP CMN	1-Apr-15	17-Sep-15	9,327 95	10,469 16	(1,141 21)	-	-	
x098-2	109	JACOBS ENGINEERING GRP CMN	21-Apr-15	17-Sep-15	4,326 58	5,128 19	(801 61)	-	-	
x098-2	363	TEREX CORP (NEW) CMN	12-Jan-15	17-Sep-15	7,148 56	8,840 69	(1,692 13)	-	-	
x098-2	378	ATMEL CORP CMN	31-Oct-14	21-Sep-15	3,100 79	2,828 86	271 93	-	-	
x098-2	693	ATMEL CORP CMN	31-Oct-14	21-Sep-15	5,725 62	5,186 24	539 38	-	-	
x098-2	371	PANDORA MEDIA, INC CMN	6-Feb-15	22-Sep-15	7,625 88	5,670 27	1,955 61	-	-	
x098-2	395	WEATHERFORD INTERNATIONAL PLC CM	28-Apr-15	22-Sep-15	3,624 88	5,685 43	(2,060 55)	-	-	
x098-2	729	WEATHERFORD INTERNATIONAL PLC CM	6-Mar-15	22-Sep-15	6,689 96	9,210 13	(2,520 17)	-	-	
x098-2	229	BEST BUY CO INC CMN SERIES	24-Feb-15	25-Sep-15	8,438 32	8,773 54	(335 22)	-	-	
x098-2	242	TEREX CORP (NEW) CMN	4-Jun-15	25-Sep-15	4,074 52	6,060 64	(1,986 12)	-	-	
x098-2	112	WHOLE FOODS MARKET INC CMN	12-Mar-15	29-Sep-15	3,503 86	6,101 28	(2,597 42)	-	-	
x098-2	327	ZIONS BANCORP CMN	6-Jan-15	2-Oct-15	8,822 69	8,664 20	158 49	-	-	
x098-2	733	STEEL DYNAMICS, INC CMN	6-May-15	5-Oct-15	13,261 04	16,070 11	(2,809 07)	-	-	
x098-2	92	CITRIX SYSTEMS INC CMN	14-Apr-15	7-Oct-15	6,556 79	5,860 38	696 41	-	-	
x098-2	243	LUMENTUM HOLDINGS INC CMN	28-Apr-15	7-Oct-15	3,739 25	6,989 35	(3,250 10)	-	-	
x098-2	145	XILINX INCORPORATED CMN	3-Jun-15	12-Oct-15	6,475 38	6,973 70	(498 32)	-	-	
x098-2	192	FIFTH THIRD BANCORP CMN	21-Aug-15	15-Oct-15	3,650 73	3,878 98	(228 25)	-	-	
x098-2	99	SANDISK CORP CMN	14-Oct-15	21-Oct-15	7,640 91	6,716 94	923 97	-	-	
x098-2	140	VISTA OUTDOOR INC CMN	4-Nov-14	22-Oct-15	5,929 78	3,270 50	2,659 28	-	-	
x098-2	118	VISTA OUTDOOR INC CMN	23-Dec-14	22-Oct-15	4,997 95	2,728 19	2,269 76	-	-	
x098-2	48	XILINX INCORPORATED CMN	9-Jul-15	23-Oct-15	2,278 12	2,056 79	221 33	-	-	
x098-2	81	XILINX INCORPORATED CMN	3-Jun-15	23-Oct-15	3,844 33	3,895 66	(51 33)	-	-	
x098-2	153	BEST BUY CO INC CMN SERIES	24-Jun-15	26-Oct-15	5,387 99	5,352 68	35 31	-	-	
x098-2	211	BEST BUY CO INC CMN SERIES	24-Feb-15	26-Oct-15	7,430 50	8,083 92	(653 42)	-	-	
x098-2	20	UNITED CONTINENTAL HOLDING INC CM	8-Apr-15	27-Oct-15	1,219 04	1,199 72	19 32	-	-	
x098-2	72	UNITED CONTINENTAL HOLDING INC CM	10-Mar-15	27-Oct-15	4,388 56	4,676 31	(287 75)	-	-	
x098-2	61	UNITED CONTINENTAL HOLDING INC CM	11-Mar-15	27-Oct-15	3,718 08	4,025 97	(307 89)	-	-	
x098-2	148	INTUIT INC CMN	21-Sep-15	28-Oct-15	14,502 46	12,656 23	1,846 23	-	-	
x098-2	104	FOSSIL GROUP INC CMN	14-Jul-15	13-Nov-15	3,550 46	7,421 09	(3,870 63)	-	-	
x098-2	5	MYLAN NV CMN	2-Mar-15	4-Dec-15	255 50	288 51	(33 01)	-	-	
x098-2	101	MYLAN NV CMN	21-Apr-15	4-Dec-15	5,161 10	7,475 91	(2,314 81)	-	-	
x098-2	31	MYLAN NV CMN	2-Mar-15	4-Dec-15	1,584 10	1,788 77	(204 67)	-	-	
x098-2	89	MOLSON COORS BREWING CO CMN CLA	28-Jan-15	17-Dec-15	8,359 27	7,012 56	1,346 71	-	-	
x098-2	53	KANSAS CITY SOUTHERN CMN	12-Mar-15	21-Dec-15	3,740 97	6,106 18	(2,365 21)	-	-	
x098-2	38	KANSAS CITY SOUTHERN CMN	3-Jun-15	21-Dec-15	2,682 20	3,571 89	(889 69)	-	-	
x098-2	50	WESTERN DIGITAL CORPORATION CMN	8-Apr-15	22-Dec-15	2,965 89	4,688 34	(1,722 45)	-	-	
x098-2	48	WESTERN DIGITAL CORPORATION CMN	16-Apr-15	22-Dec-15	2,847 25	4,706 04	(1,858 79)	-	-	
x098-2	70	WESTERN DIGITAL CORPORATION CMN	9-Jul-15	22-Dec-15	4,152 24	5,505 41	(1,353 17)	-	-	
x098-2	51	WESTERN DIGITAL CORPORATION CMN	20-Apr-15	22-Dec-15	3,025 20	5,154 03	(2,128 83)	-	-	
x098-2	193	KATE SPADE & COMPANY CMN	12-Mar-15	23-Dec-15	3,352 96	6,032 67	(2,679 71)	-	-	
x098-2	282	KATE SPADE & COMPANY CMN	29-Jan-15	23-Dec-15	4,899 14	9,122 98	(4,223 84)	-	-	
x098-2	1	UNITED CONTINENTAL HOLDING INC CM	25-Nov-13	6-Jan-15	64 75	39 41	-	25 34	-	
x098-2	42	CITRIX SYSTEMS INC CMN	9-Dec-13	7-Jan-15	2,565 10	2,507 29	-	57 81	-	
x098-2	60	CITRIX SYSTEMS INC CMN	10-Oct-13	7-Jan-15	3,664 43	3,539 52	-	124 91	-	
x098-2	98	TEXTRON INC DEL CMN	20-Jun-13	7-Jan-15	4,080 51	2,561 78	-	1,518 73	-	
x098-2	18	TEXTRON INC DEL CMN	8-Nov-13	7-Jan-15	749 48	539 44	-	210 04	-	
x098-2	65	TRIUMPH GROUP INC CMN	26-Aug-13	7-Jan-15	4,206 02	4,980 50	-	(774 48)	-	
x098-2	7	TRIUMPH GROUP INC CMN	5-Apr-13	7-Jan-15	452 95	547 80	-	(94 85)	-	
x098-2	18	LIBERTY BROADBAND CORP CMN CLASS ,	3-Jun-13	15-Jan-15	864 92	758 99	-	105 93	-	
x098-2	6	LIBERTY BROADBAND CORP CMN CLASS ,	12-Apr-13	15-Jan-15	288 31	221 29	-	67 02	-	
x098-2	16	LIBERTY BROADBAND CORP CMN CLASS ,	21-Nov-13	15-Jan-15	768 82	825 81	-	(56 99)	-	
x098-2	233	MAXIM INTEGRATED PRODUCTS INC CM	25-Oct-13	20-Jan-15	7,480 21	7,100 79	-	379 42	-	
x098-2	23	LIBERTY MEDIA CORPORATION CMN SER	12-Apr-13	21-Jan-15	793 80	671 66	-	122 14	-	
x098-2	72	LIBERTY MEDIA CORPORATION CMN SER	3-Jun-13	21-Jan-15	2,484 94	2,303 73	-	181 21	-	
x098-2	67	LIBERTY MEDIA CORPORATION CMN SER	21-Nov-13	21-Jan-15	2,312 37	2,506 54	-	(194 17)	-	
x098-2	92	PVH CORP CMN	1-Nov-11	27-Jan-15	10,308 58	6,625 96	-	3,682 62	-	
x098-2	748	NASDAQ INC CMN	4-Oct-13	3-Feb-15	11,697 29	8,120 98	-	3,576 31	-	
x098-2	182	NASDAQ INC CMN	19-Sep-11	3-Feb-15	8,584 30	4,408 32	-	4,175 98	-	

BEN AND MAYTEE FISCH FOUNDATION
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SCHEDULE 22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
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Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	(Blank= basis rpted to IRS) 1=basis not rpted to IRS 2=not on 1099-B
x098-2	67	VALSPAR CORP CMN	23-Oct-13	3-Feb-15	5,684 20	4,630 53	-	1,053 67	-	
x098-2	168	FIRSTENERGY CORP CMN	18-Oct-13	5-Feb-15	6,822 29	6,367 66	-	454 63	-	
x098-2	61	TESORO CORPORATION CMN	24-Oct-13	9-Feb-15	5,197 39	2,929 35	-	2,268 04	-	
x098-2	186	NETAPP, INC CMN	21-Feb-13	12-Feb-15	6,735 55	6,523 27	-	212 28	-	
x098-2	182	MAXIM INTEGRATED PRODUCTS INC CM	16-Dec-13	13-Feb-15	6,279 41	5,143 50	-	1,135 91	-	
x098-2	148	MAXIM INTEGRATED PRODUCTS INC CM	25-Oct-13	13-Feb-15	5,106 33	4,510 37	-	595 96	-	
x098-2	3	TESORO CORPORATION CMN	24-Oct-13	17-Feb-15	245 58	144 07	-	101 51	-	
x098-2	41	TIMKENSTEEL CORPORATION CMN	7-Mar-13	19-Feb-15	1,247 07	1,362 07	-	(115 00)	-	
x098-2	86	TIMKENSTEEL CORPORATION CMN	4-Feb-13	19-Feb-15	2,615 81	2,752 18	-	(136 37)	-	
x098-2	53	TIMKENSTEEL CORPORATION CMN	20-Jun-13	19-Feb-15	1,612 06	1,788 51	-	(176 45)	-	
x098-2	107	RELIANCE STEEL & ALUMINUM CO CMN	20-Aug-12	24-Feb-15	6,203 96	5,685 18	-	518 78	-	
x098-2	40	RELIANCE STEEL & ALUMINUM CO CMN	9-Jan-12	24-Feb-15	2,319 24	2,120 82	-	198 42	-	
x098-2	122	VALSPAR CORP CMN	23-Oct-13	24-Feb-15	10,761 58	8,431 72	-	2,329 86	-	
x098-2	52	M&T BANK CORPORATION CMN	12-Apr-13	25-Feb-15	6,301 45	5,258 81	-	1,042 64	-	
x098-2	39	M&T BANK CORPORATION CMN	21-Sep-12	25-Feb-15	4,726 08	3,701 51	-	1,024 57	-	
x098-2	143	LIBERTY MEDIA CORPORATION CMN	3-Jun-13	5-Mar-15	5,625 19	4,369 50	-	1,255 69	-	
x098-2	46	LIBERTY MEDIA CORPORATION CMN	12-Apr-13	5-Mar-15	1,809 50	1,282 86	-	526 64	-	
x098-2	60	SIGNATURE BANK CMN	21-May-13	9-Mar-15	7,617 06	4,695 91	-	2,921 15	-	
x098-2	108	STARWOOD HOTELS & RESORTS CMN	12-Dec-12	10-Mar-15	8,558 46	5,752 42	-	2,806 04	-	
x098-2	45	M&T BANK CORPORATION CMN	28-Feb-14	11-Mar-15	5,465 19	5,250 00	-	215 19	-	
x098-2	44	M&T BANK CORPORATION CMN	12-Apr-13	11-Mar-15	5,343 75	4,449 76	-	893 99	-	
x098-2	258	KROGER COMPANY CMN	5-Mar-14	23-Mar-15	20,015 99	11,012 95	-	9,003 04	-	
x098-2	126	AMC NETWORKS INC CMN	15-Jan-14	27-Mar-15	9,379 25	8,800 13	-	579 12	-	
x098-2	190	ALTERA CORPORATION CMN	21-Jun-13	30-Mar-15	7,791 01	6,053 98	-	1,737 03	-	
x098-2	45	ALTERA CORPORATION CMN	13-Feb-13	30-Mar-15	1,845 24	1,597 79	-	247 45	-	
x098-2	1	LIBERTY MEDIA CORPORATION CMN	3-Jun-13	30-Mar-15	38 01	30 56	-	7 45	-	
x098-2	134	LIBERTY MEDIA CORPORATION CMN	21-Nov-13	30-Mar-15	5,092 64	4,787 42	-	305 22	-	
x098-2	195	TEREX CORP (NEW) CMN	23-Sep-13	1-Apr-15	5,181 32	6,655 94	-	(1,474 62)	-	
x098-2	89	ALTERA CORPORATION CMN	27-Apr-12	7-Apr-15	3,722 91	2,934 07	-	788 84	-	
x098-2	31	ALTERA CORPORATION CMN	21-Jun-13	7-Apr-15	1,296 74	987 75	-	308 99	-	
x098-2	78	EXPEDIA, INC CMN	8-Jan-14	7-Apr-15	7,747 88	5,528 10	-	2,219 78	-	
x098-2	64	CIGNA CORPORATION CMN	7-Apr-14	15-Apr-15	8,345 17	5,191 05	-	3,154 12	-	
x098-2	100	SIGNATURE BANK CMN	21-May-13	17-Apr-15	12,918 75	7,826 52	-	5,092 23	-	
x098-2	85	RELIANCE STEEL & ALUMINUM CO CMN	2-Jul-13	24-Apr-15	5,360 86	5,669 46	-	(308 60)	-	
x098-2	26	RELIANCE STEEL & ALUMINUM CO CMN	20-Aug-12	24-Apr-15	1,639 80	1,381 45	-	258 35	-	
x098-2	217	CHECK POINT SOFTWARE TECH LTD ORD	24-Mar-14	4-May-15	18,324 80	14,585 07	-	3,739 73	-	
x098-2	822	XEROX CORPORATION CMN	17-Jan-14	12-May-15	9,172 55	10,134 52	-	(961 97)	-	
x098-2	187	INVESCO LTD CMN	10-Feb-12	13-May-15	7,541 42	4,530 21	-	3,011 21	-	
x098-2	33	CITRIX SYSTEMS INC CMN	10-Oct-13	14-May-15	2,202 27	1,791 53	-	410 74	-	
x098-2	96	CITRIX SYSTEMS INC CMN	9-Dec-13	14-May-15	6,406 60	5,730 94	-	675 66	-	
x098-2	166	ALTERA CORPORATION CMN	24-Jan-14	20-May-15	7,795 48	5,343 23	-	2,452 25	-	
x098-2	56	ALTERA CORPORATION CMN	27-Apr-12	20-May-15	2,629 80	1,846 16	-	783 64	-	
x098-2	75	AMC NETWORKS INC CMN	15-Jan-14	21-May-15	5,783 90	5,238 17	-	545 73	-	
x098-2	67	TRIUMPH GROUP INC CMN	26-Aug-13	21-May-15	4,634 10	5,133 74	-	(499 64)	-	
x098-2	31	TRIUMPH GROUP INC CMN	25-Nov-13	21-May-15	2,144 14	2,294 29	-	(150 15)	-	
x098-2	404	UNUM GROUP CMN	12-Mar-14	21-May-15	14,147 66	14,314 02	-	(166 36)	-	
x098-2	256	TOLL BROTHERS, INC CMN	23-Jul-12	28-May-15	9,290 58	7,928 99	-	1,361 59	-	
x098-2	256	TOLL BROTHERS, INC CMN	1-May-13	28-May-15	9,290 59	8,702 17	-	588 42	-	
x098-2	82	ALTERA CORPORATION CMN	24-Jan-14	1-Jun-15	4,253 37	2,639 43	-	1,613 94	-	
x098-2	62	EXPEDIA, INC CMN	8-Jan-14	9-Jun-15	6,466 57	4,394 13	-	2,072 44	-	
x098-2	84	STARWOOD HOTELS & RESORTS CMN	16-Jul-13	9-Jun-15	6,901 05	5,581 90	-	1,319 15	-	
x098-2	60	STARWOOD HOTELS & RESORTS CMN	12-Dec-12	9-Jun-15	4,929 32	3,195 79	-	1,733 53	-	
x098-2	193	CARDINAL HEALTH INC CMN	24-Jun-13	1-Jul-15	16,405 13	8,985 14	-	7,419 99	-	
x098-2	65	STARWOOD HOTELS & RESORTS CMN	16-Jul-13	8-Jul-15	5,273 81	4,319 32	-	954 49	-	
x098-2	11	CARDINAL HEALTH INC CMN	24-Jun-13	9-Jul-15	930 06	512 11	-	417 95	-	
x098-2	113	CARDINAL HEALTH INC CMN	6-Aug-13	9-Jul-15	9,554 21	5,763 80	-	3,790 41	-	
x098-2	82	ENERGIZER HOLDINGS, INC CMN	23-Jun-14	9-Jul-15	2,862 34	2,985 29	-	(122 95)	-	
x098-2	684	XEROX CORPORATION CMN	17-Jan-14	10-Jul-15	7,066 88	8,433 10	-	(1,366 22)	-	
x098-2	376	LIBRTY INTRACTVE CORP QVC GRP INTER	19-Aug-13	14-Jul-15	10,785 71	7,079 74	-	3,705 97	-	
x098-2	316	GNC HOLDINGS INC CMN CLASS A	14-Apr-14	16-Jul-15	14,321 93	14,203 57	-	118 36	-	
x098-2	36	LIBERTY BROADBAND CORP CMN CLASS	3-Jun-13	23-Jul-15	1,922 02	1,505 65	-	416 37	-	
x098-2	12	LIBERTY BROADBAND CORP CMN CLASS	12-Apr-13	23-Jul-15	640 68	438 98	-	201 70	-	
x098-2	33	LIBERTY BROADBAND CORP CMN CLASS	21-Nov-13	23-Jul-15	1,761 85	1,638 20	-	123 65	-	
x098-2	73	INVESCO LTD CMN	10-Feb-12	30-Jul-15	2,849 57	1,768 48	-	1,081 09	-	
x098-2	178	INVESCO LTD CMN	14-Apr-14	30-Jul-15	6,948 25	6,162 31	-	785 94	-	
x098-2	275	INVESCO LTD CMN	12-Mar-13	30-Jul-15	10,734 66	7,717 70	-	3,016 96	-	
x098-2	705	HUNTINGTON BANCSHARES INCORPOR (	18-Sep-13	5-Aug-15	8,310 34	6,093 99	-	2,216 35	-	
x098-2	154	VOYA FINANCIAL INC CMN	2-May-13	10-Aug-15	7,001 01	3,201 46	-	3,799 55	-	
x098-2	352	SOUTHWESTERN ENERGY CO CMN	14-Jul-14	13-Aug-15	6,364 74	15,073 18	-	(8,708 44)	-	

SCHEDULE 22
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x098-2	183	TEREX CORP (NEW) CMN	23-Sep-13	17-Aug-15	4,655 23	6,246 34	-	(1,591 11)	-	
x098-2	123	SOUTHWESTERN ENERGY CO CMN	11-Sep-14	15-Sep-15	1,894 07	4,695 29	-	(2,801 22)	-	
x098-2	737	ATMEL CORP CMN	6-Feb-14	21-Sep-15	6,045 72	5,456 85	-	588 87	-	
x098-2	61	ATMEL CORP CMN	14-Jan-14	21-Sep-15	500 39	497 27	-	3 12	-	
x098-2	272	WHOLE FOODS MARKET INC CMN	31-Jul-14	29-Sep-15	8,509 38	10,275 29	-	(1,765 91)	-	
x098-2	22	CITRIX SYSTEMS INC CMN	30-Jan-14	7-Oct-15	1,567 93	1,165 91	-	402 02	-	
x098-2	64	CITRIX SYSTEMS INC CMN	10-Oct-13	7-Oct-15	4,561 25	3,474 48	-	1,086 77	-	
x098-2	135	MAXIM INTEGRATED PRODUCTS INC CM	17-Jul-14	14-Oct-15	4,790 48	4,522 66	-	267 82	-	
x098-2	138	MAXIM INTEGRATED PRODUCTS INC CM	16-Dec-13	14-Oct-15	4,896 94	3,900 02	-	996 92	-	
x098-2	552	FIFTH THIRD BANCORP CMN	25-Jul-14	15-Oct-15	10,495 84	11,696 65	-	(1,200 81)	-	
x098-2	389	FIFTH THIRD BANCORP CMN	21-Aug-14	15-Oct-15	7,396 53	7,811 76	-	(415 23)	-	
x098-2	62	VISTA OUTDOOR INC CMN	20-Oct-14	22-Oct-15	2,626 05	1,620 79	-	1,005 26	-	
x098-2	51	LABORATORY CORPORATION OF AMER C	26-Jun-14	26-Oct-15	5,993 01	5,089 99	-	903 02	-	
x098-2	343	VALIDUS HOLDINGS, LTD CMN	28-Oct-13	30-Oct-15	15,164 08	13,472 82	-	1,691 26	-	
x098-2	399	HERTZ GLOBAL HOLDINGS, INC CMN	11-Apr-14	2-Nov-15	7,885 61	10,487 42	-	(2,601 81)	-	
x098-2	29	FOSSIL GROUP INC CMN	21-May-14	13-Nov-15	990 04	2,919 78	-	(1,929 74)	-	
x098-2	73	FOSSIL GROUP INC CMN	23-Sep-14	13-Nov-15	2,492 15	7,079 11	-	(4,586 96)	-	
x098-2	158	RAYMOND JAMES FINANCIAL INC CMN	4-Sep-13	30-Nov-15	9,213 75	6,668 95	-	2,544 80	-	
x098-2	76	TYSON FOODS INC CL-A CMN CLASS A	8-Jul-14	1-Dec-15	3,816 16	2,977 13	-	839 03	-	
x098-2	133	TYSON FOODS INC CL-A CMN CLASS A	20-Jun-14	1-Dec-15	6,678 28	4,841 08	-	1,837 20	-	
x098-2	329	MGM RESORTS INTERNATIONAL CMN	22-May-12	4-Dec-15	7,396 78	3,586 06	-	3,810 72	-	
x098-2	29	MGM RESORTS INTERNATIONAL CMN	15-Feb-12	4-Dec-15	652 00	425 98	-	226 02	-	
x098-2	118	ENDO INTERNATIONAL PLC CMN	14-Aug-14	15-Dec-15	7,249 05	7,562 82	-	(313 77)	-	
x098-2	112	ENDO INTERNATIONAL PLC CMN	11-Jul-14	15-Dec-15	6,880 46	7,407 21	-	(526 75)	-	
x098-2	202	MOLSON COORS BREWING CO CMN CLA	4-Nov-14	17-Dec-15	18,972 72	14,991 76	-	3,980 96	-	
x098-2	193	STAPLES, INC CMN	20-May-14	17-Dec-15	1,843 19	2,248 57	-	(405 38)	405 38	
x098-2	436	STAPLES, INC CMN	20-May-14	18-Dec-15	4,120 76	5,079 66	-	(958 90)	576 22	
x098-2	50	KANSAS CITY SOUTHERN CMN	2-Jun-14	21-Dec-15	3,529 22	5,352 64	-	(1,823 42)	-	
x098-2	67	KANSAS CITY SOUTHERN CMN	24-Jun-14	21-Dec-15	4,729 15	6,436 98	-	(1,707 83)	-	
x098-2	157	TAUBMAN CENTERS INC CMN	9-Oct-13	23-Jan-15	13,126 97	10,369 25	-	2,757 72	-	1
x098-2	122	TAUBMAN CENTERS INC CMN	25-Jun-13	23-Jan-15	10,200 58	8,875 18	-	1,325 40	-	1
x098-2	174	PRINCIPAL FINANCIAL GROUP, INC CMN	23-Dec-09	20-Feb-15	8,954 05	4,439 82	-	4,514 23	-	1
x098-2	48	AVALONBAY COMMUNITIES INC CMN	29-Sep-11	20-Mar-15	8,515 92	5,640 71	-	2,875 21	-	1
x098-2	86	AVALONBAY COMMUNITIES INC CMN	11-Feb-13	20-Mar-15	15,257 69	11,177 69	-	4,080 00	-	1
x098-2	41	AVALONBAY COMMUNITIES INC CMN	19-Apr-13	20-Mar-15	7,274 02	5,412 81	-	1,861 21	-	1
x098-2	275	LIBRTY INTRACTVE CORP QVC GRP INTER	6-Apr-10	14-Jul-15	7,888 48	3,270 74	-	4,617 74	-	1
x098-2	174	XL GROUP PLC CMN	24-Jul-09	7-Oct-15	6,349 69	2,370 93	-	3,978 76	-	1
x098-2	274	NAVIENT CORPORATION CMN	14-Oct-09	23-Dec-15	3,315 81	1,586 32	-	1,729 49	-	1
x098-2	416	NAVIENT CORPORATION CMN	14-Oct-09	23-Dec-15	5,034 21	2,408 42	-	2,625 79	-	1
		COVERED SHORT-TERM GAIN TOTAL			1,004,853	988,137	16,716	-	1,632	
		NON-COVERED SHORT-TERM GAIN TOTAL			4,132	3,715	418	-	-	18,766
		COVERED LONG-TERM GAIN TOTAL			659,213	571,125	-	88,089	982	
		NON COVERED LONG-TERM GAIN TOTAL			85,917	55,552	-	30,366	-	119,436
		TOTAL ACCT GAIN/LOSS			1,754,116	1,618,528	17,134	118,454	2,613	
x125-7	164	CAPITAL ONE FINANCIAL CORP CMN	11-Nov-14	12-Mar-15	13,359 19	13,476 14	(116 95)	-	-	
x125-7	5	CAPITAL ONE FINANCIAL CORP CMN	4-Dec-14	12-Mar-15	407 29	409 28	(1 99)	-	-	
x125-7	7	EASTMAN CHEM CO CMN	15-Oct-14	12-Mar-15	494 26	501 69	(7 43)	-	-	
x125-7	16	GOOGLE INC CMN CLASS A	13-Feb-15	12-Mar-15	8,979 19	8,812 87	166 32	-	-	
x125-7	179	MEDTRONIC PUBLIC LIMITED COMPA CN	27-Jan-15	12-Mar-15	13,730 83	13,774 05	(43 22)	-	-	
x125-7	58	METLIFE, INC CMN	8-Apr-14	12-Mar-15	3,005 50	2,994 41	11 09	-	-	
x125-7	57	PRAXAIR, INC CMN SERIES	27-Jun-14	12-Mar-15	7,163 05	7,496 85	(333 80)	-	-	
x125-7	49	STRYKER CORP CMN	25-Sep-14	12-Mar-15	4,507 91	3,980 85	527 06	-	-	
x125-7	286	THE GOODYEAR TIRE & RUBBER CO CMI	23-Sep-14	12-Mar-15	7,287 14	6,728 61	558 53	-	-	
x125-7	75	TWENTY-FIRST CENTURY FOX, INC CMN	24-Jun-14	12-Mar-15	2,504 95	2,512 68	(7 73)	-	-	
x125-7	8	PRECISION CASTPARTS CORP CMN	9-Jul-15	10-Aug-15	1,846 76	1,557 77	288 99	-	-	
x125-7	50	PRECISION CASTPARTS CORP CMN	9-Jul-15	21-Aug-15	11,528 66	9,736 04	1,792 62	-	-	
x125-7	410	MEDTRONIC, INC CMN	15-Jan-13	27-Jan-15	31,549 50	18,073 70	-	13,475 80	-	
x125-7	4	DEVON ENERGY CORPORATION (NEW) C	24-May-12	12-Feb-15	263 23	242 44	-	20 79	-	
x125-7	104	DEVON ENERGY CORPORATION (NEW) C	24-May-12	12-Feb-15	6,866 29	6,303 38	-	562 91	-	
x125-7	106	DEVON ENERGY CORPORATION (NEW) C	25-Aug-11	12-Feb-15	6,975 61	6,787 30	-	188 31	-	
x125-7	133	OCCIDENTAL PETROLEUM CORP CMN	23-May-11	13-Feb-15	11,080 61	12,707 50	-	(1,626 89)	-	
x125-7	10	OCCIDENTAL PETROLEUM CORP CMN	29-Apr-11	13-Feb-15	833 13	1,061 91	-	(228 78)	-	
x125-7	50	DEVON ENERGY CORPORATION (NEW) C	24-May-12	17-Feb-15	3,333 41	3,030 47	-	302 94	-	
x125-7	4	OCCIDENTAL PETROLEUM CORP CMN	23-May-11	17-Feb-15	331 99	382 18	-	(50 19)	-	
x125-7	47	OCCIDENTAL PETROLEUM CORP CMN	1-May-12	6-Mar-15	3,520 75	4,214 45	-	(693 70)	-	
x125-7	100	OCCIDENTAL PETROLEUM CORP CMN	23-May-11	6-Mar-15	7,490 96	9,554 51	-	(2,063 55)	-	
x125-7	1	ABBOTT LABORATORIES CMN	29-Mar-10	12-Mar-15	47 27	25 45	-	21 82	-	
x125-7	242	AMERICAN INTL GROUP, INC CMN	11-Oct-12	12-Mar-15	13,464 63	8,654 86	-	4,809 77	-	

BEN AND MAYTEE FISCH FOUNDATION
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x125-7	8	APPLE, INC CMN	25-Jan-13	12-Mar-15	995 90	504 30	-	491 60	-	
x125-7	816	BOSTON SCIENTIFIC CORP COMMON ST	18-May-12	12-Mar-15	13,773 83	4,848 84	-	8,924 99	-	
x125-7	47	CIMAREX ENERGY CO CMN	1-Jul-13	12-Mar-15	5,029 84	3,124 13	-	1,905 71	-	
x125-7	386	CISCO SYSTEMS, INC CMN	10-Nov-11	12-Mar-15	10,935 17	7,245 10	-	3,690 07	-	
x125-7	209	CITIGROUP INC CMN	13-Sep-12	12-Mar-15	11,308 79	7,176 96	-	4,131 83	-	
x125-7	121	CITIGROUP INC CMN	14-Sep-12	12-Mar-15	6,547 19	4,198 60	-	2,348 59	-	
x125-7	211	COMCAST CORPORATION CMN CLASS A	6-Feb-12	12-Mar-15	12,524 72	5,702 13	-	6,822 59	-	
x125-7	46	DEVON ENERGY CORPORATION (NEW) C	24-May-12	12-Mar-15	2,633 45	2,788 03	-	(154 58)	-	
x125-7	10	EOG RESOURCES INC CMN	24-May-12	12-Mar-15	857 88	503 31	-	354 57	-	
x125-7	62	EXPRESS SCRIPTS HOLDINGS CMN	3-Apr-13	12-Mar-15	5,104 37	3,625 59	-	1,478 78	-	
x125-7	107	EXPRESS SCRIPTS HOLDINGS CMN	26-Mar-13	12-Mar-15	8,809 14	6,227 10	-	2,582 04	-	
x125-7	56	FRANKLIN RESOURCES INC CMN	3-Dec-13	12-Mar-15	2,975 22	3,068 89	-	(93 67)	-	
x125-7	208	GANNETT CO INC CMN	5-Feb-14	12-Mar-15	7,492 42	5,612 34	-	1,880 08	-	
x125-7	43	INTL BUSINESS MACHINES CORP CMN	14-Feb-11	12-Mar-15	6,790 43	7,020 74	-	(230 31)	-	
x125-7	185	JPMORGAN CHASE & CO CMN	14-May-12	12-Mar-15	11,351 39	6,638 71	-	4,712 68	-	
x125-7	183	JUNIPER NETWORKS, INC CMN	29-Sep-11	12-Mar-15	4,316 89	3,416 94	-	899 95	-	
x125-7	218	JUNIPER NETWORKS, INC CMN	3-Oct-11	12-Mar-15	5,142 52	3,760 15	-	1,382 37	-	
x125-7	148	MARSH & MCLENNAN CO INC CMN	17-Oct-13	12-Mar-15	8,360 77	6,698 69	-	1,662 08	-	
x125-7	559	MORGAN STANLEY CMN	11-Jan-13	12-Mar-15	20,738 51	11,250 04	-	9,488 47	-	
x125-7	35	OCCIDENTAL PETROLEUM CORP CMN	1-May-12	12-Mar-15	2,611 30	3,138 42	-	(527 12)	-	
x125-7	37	PHILIP MORRIS INTL INC CMN	1-Mar-13	12-Mar-15	2,911 10	3,393 22	-	(482 12)	-	
x125-7	475	PROGRESSIVE CORPORATION (THE) CMN	27-Dec-12	12-Mar-15	12,720 27	9,921 09	-	2,799 18	-	
x125-7	96	PRUDENTIAL FINANCIAL INC CMN	3-Nov-11	12-Mar-15	7,902 57	5,041 35	-	2,861 22	-	
x125-7	63	TJX COMPANIES INC (NEW) CMN	18-Dec-12	12-Mar-15	4,329 91	2,745 36	-	1,584 55	-	
x125-7	121	TJX COMPANIES INC (NEW) CMN	20-Dec-12	12-Mar-15	8,316 17	5,120 36	-	3,195 81	-	
x125-7	203	VANTIV, INC CMN CLASS A	5-Mar-14	12-Mar-15	7,471 93	6,477 51	-	994 42	-	
x125-7	88	VF CORP CMN	9-Apr-12	12-Mar-15	6,445 88	3,264 92	-	3,180 96	-	
x125-7	150	VF CORP CMN	23-Mar-12	12-Mar-15	10,987 30	5,492 50	-	5,494 80	-	
x125-7	178	WALT DISNEY COMPANY (THE) CMN	6-Feb-12	12-Mar-15	19,054 54	7,194 96	-	11,859 58	-	
x125-7	20	WHIRLPOOL CORP CMN	24-Jun-13	12-Mar-15	3,986 32	2,202 72	-	1,783 60	-	
x12S-7	21	WHIRLPOOL CORP CMN	16-Oct-13	12-Mar-15	4,185 64	2,804 25	-	1,381 39	-	
x125-7	123	EOG RESOURCES INC CMN	24-May-12	9-Apr-15	11,799 15	6,190 73	-	5,608 42	-	
x125-7	58	EOG RESOURCES INC CMN	24-May-12	29-Apr-15	5,780 03	2,919 20	-	2,860 83	-	
x125-7	158	DEVON ENERGY CORPORATION (NEW) C	5-Jun-12	13-May-15	10,457 48	9,302 32	-	1,155 16	-	
x125-7	37	DEVON ENERGY CORPORATION (NEW) C	24-May-12	13-May-15	2,448 90	2,242 55	-	206 35	-	
x125-7	173	GANNETT CO, INC CMN	20-Feb-14	30-Jun-15	2,362 57	1,799 25	-	563 32	-	
x125-7	7	GANNETT CO, INC CMN	5-Feb-14	30-Jun-15	95 59	64 04	-	31 55	-	
x125-7	32	GANNETT CO, INC CMN	20-Mar-14	2-Jul-15	391 89	334 86	-	57 03	-	
x125-7	75	GANNETT CO, INC CMN	20-Feb-14	2-Jul-15	918 50	780 02	-	138 48	-	
x125-7	121	DOVER CORPORATION CMN	4-Mar-14	13-Jul-15	7,989 71	9,636 03	-	(1,646 32)	-	
x125-7	104	GANNETT CO, INC CMN	20-Mar-14	27-Jul-15	1,429 39	1,088 31	-	341 08	-	
x125-7	150	OCCIDENTAL PETROLEUM CORP CMN	1-May-12	27-Jul-15	10,142 18	13,450 36	-	(3,308 18)	-	
x125-7	190	DEVON ENERGY CORPORATION (NEW) C	28-Feb-14	12-Aug-15	8,806 77	12,268 79	-	(3,462 02)	-	
x125-7	4	DEVON ENERGY CORPORATION (NEW) C	9-Apr-14	12-Aug-15	185 41	273 12	-	(87 71)	-	
x125-7	34	DEVON ENERGY CORPORATION (NEW) C	5-Jun-12	12-Aug-15	1,575 94	2,001 76	-	(425 82)	-	
x125-7	30	DEVON ENERGY CORPORATION (NEW) C	28-May-14	24-Aug-15	1,199 38	2,188 59	-	(989 21)	-	
x12S-7	62	DEVON ENERGY CORPORATION (NEW) C	9-Apr-14	24-Aug-15	2,478 73	4,233 31	-	(1,754 58)	-	
x125-7	138	DEVON ENERGY CORPORATION (NEW) C	28-May-14	25-Aug-15	5,337 07	10,067 53	-	(4,730 46)	-	
x12S-7	39	DEVON ENERGY CORPORATION (NEW) C	27-Jun-14	25-Aug-15	1,508 30	3,082 47	-	(1,574 17)	-	
x125-7	95	DEVON ENERGY CORPORATION (NEW) C	2-Jun-14	25-Aug-15	3,674 06	7,049 08	-	(3,375 02)	-	
x125-7	223	PROGRESSIVE CORPORATION (THE) CMN	27-Dec-12	30-Sep-15	6,833 53	4,657 69	-	2,175 84	-	
x125-7	122	PROGRESSIVE CORPORATION (THE) CMN	9-Jan-13	30-Sep-15	3,738 53	2,693 24	-	1,045 29	-	
x125-7	12	PRUDENTIAL FINANCIAL INC CMN	7-May-13	10-Nov-15	1,034 96	791 42	-	243 54	-	
x125-7	134	PRUDENTIAL FINANCIAL INC CMN	3-Nov-11	10-Nov-15	11,557 10	7,036 89	-	4,520 21	-	
x125-7	134	PRUDENTIAL FINANCIAL INC CMN	7-May-13	2-Dec-15	11,555 77	8,837 55	-	2,718 22	-	
x125-7	271	THE GOODYEAR TIRE & RUBBER CO CMN	23-Sep-14	2-Dec-15	9,516 88	6,375 71	-	3,141 17	-	
x125-7	13	THE GOODYEAR TIRE & RUBBER CO CMN	15-Oct-14	2-Dec-15	456 53	253 29	-	203 24	-	
x125-7	133	PRUDENTIAL FINANCIAL INC CMN	7-May-13	8-Dec-15	11,290 09	8,771 60	-	2,518 49	-	
x125-7	12	PNC FINANCIAL SERVICES GROUP CMN	7-Jan-11	14-Dec-15	1,100 38	740 07	-	360 31	-	
x125-7	82	PRUDENTIAL FINANCIAL INC CMN	7-May-13	16-Dec-15	6,889 37	5,408 06	-	1,481 31	-	
x12S-7	25	PRUDENTIAL FINANCIAL INC CMN	7-May-13	21-Dec-15	1,985 93	1,648 80	-	337 13	-	
x125-7	55	PRUDENTIAL FINANCIAL INC CMN	29-Jan-14	21-Dec-15	4,369 05	4,611 87	-	(242 82)	-	
x125-7	179	MEDTRONIC, INC CMN	12-Apr-10	23-Jan-15	13,750 31	8,167 14	-	5,583 17	-	1
x125-7	4	MEDTRONIC, INC CMN	19-Feb-10	23-Jan-15	307 27	173 65	-	133 62	-	1
x125-7	5	MEDTRONIC, INC CMN	29-Mar-10	23-Jan-15	384 09	223 50	-	160 59	-	1
x125-7	259	MEDTRONIC, INC CMN	19-Jul-10	27-Jan-15	19,930 05	9,622 34	-	10,307 71	-	1
x125-7	245	MEDTRONIC, INC CMN	6-Aug-10	27-Jan-15	18,852 75	9,226 70	-	9,626 05	-	1
x125-7	118	MEDTRONIC, INC CMN	12-Apr-10	27-Jan-15	9,080 10	5,383 93	-	3,696 17	-	1
x125-7	45	OCCIDENTAL PETROLEUM CORP CMN	6-Aug-10	5-Feb-15	3,707 77	3,326 00	-	381 77	-	1

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	(Blank= basis rpted to IRS) 1=basis not rpted to IRS 2=not on 1099-B
x125-7	12	OCCIDENTAL PETROLEUM CORP CMN	6-Aug-10	13-Feb-15	999 75	886 93	-	112 82	-	1
x125-7	126	WELLS FARGO & CO (NEW) CMN	22-Jul-10	13-Feb-15	6,941 93	3,446 82	-	3,495 11	-	1
x125-7	86	3M COMPANY CMN	20-May-10	23-Feb-15	14,492 46	6,926 08	-	7,566 38	-	1
x125-7	83	3M COMPANY CMN	20-May-10	25-Feb-15	14,055 59	6,684 47	-	7,371 12	-	1
x125-7	55	ABBOTT LABORATORIES CMN	19-Jul-10	12-Mar-15	2,599 80	1,250 45	-	1,349 35	-	1
x125-7	1	ABBOTT LABORATORIES CMN	15-Feb-11	12-Mar-15	47 27	22 39	-	24 88	-	1
x125-7	42	ABBOTT LABORATORIES CMN	6-Aug-10	12-Mar-15	1,985 30	1,020 17	-	965 13	-	1
x125-7	261	ABBOTT LABORATORIES CMN	12-Apr-10	12-Mar-15	12,337 24	6,579 62	-	5,757 62	-	1
x125-7	11	BAXTER INTERNATIONAL INC CMN	19-Feb-10	12-Mar-15	736 98	629 42	-	107 56	-	1
x125-7	26	DOVER CORPORATION CMN	19-Feb-10	12-Mar-15	1,870 15	986 86	-	883 29	-	1
x125-7	38	DOVER CORPORATION CMN	30-Nov-09	12-Mar-15	2,733 29	1,290 41	-	1,442 88	-	1
x125-7	121	ILLINOIS TOOL WORKS CMN	19-Feb-10	12-Mar-15	11,874 72	5,672 48	-	6,202 24	-	1
x125-7	15	ILLINOIS TOOL WORKS CMN	19-Feb-10	12-Mar-15	1,472 07	703 20	-	768 87	-	1
x125-7	39	JPMORGAN CHASE & CO CMN	6-Aug-10	12-Mar-15	2,393 00	1,594 71	-	798 29	-	1
x125-7	65	KIMBERLY CLARK CORP CMN	12-Apr-10	12-Mar-15	6,867 77	3,822 17	-	3,045 60	-	1
x125-7	117	LINEAR TECHNOLOGY CORP CMN	24-Sep-10	12-Mar-15	5,475 49	3,666 49	-	1,809 00	-	1
x125-7	16	MC DONALDS CORP CMN	19-Feb-10	12-Mar-15	1,542 06	1,031 62	-	510 44	-	1
x125-7	124	MC DONALDS CORP CMN	19-Feb-10	12-Mar-15	11,950 90	7,995 02	-	3,955 88	-	1
x125-7	54	MICROSOFT CORPORATION CMN	12-Apr-10	12-Mar-15	2,214 49	1,642 59	-	571 90	-	1
x125-7	5	PARKER-HANNIFIN CORP CMN	19-Feb-10	12-Mar-15	592 84	292 38	-	300 46	-	1
x125-7	43	PARKER-HANNIFIN CORP CMN	30-Nov-09	12-Mar-15	5,098 41	2,299 64	-	2,798 77	-	1
x125-7	366	PFIZER INC CMN	19-Feb-10	12-Mar-15	12,407 17	6,590 01	-	5,817 16	-	1
x125-7	179	PNC FINANCIAL SERVICES GROUP CMN	10-Dec-10	12-Mar-15	17,294 66	10,866 50	-	6,428 16	-	1
x125-7	68	PROCTER & GAMBLE COMPANY (THE) CN	30-Nov-09	12-Mar-15	5,579 98	4,246 60	-	1,333 38	-	1
x125-7	74	PROCTER & GAMBLE COMPANY (THE) CN	19-Feb-10	12-Mar-15	6,072 33	4,694 56	-	1,377 77	-	1
x125-7	28	PRUDENTIAL FINANCIAL INC CMN	6-Aug-10	12-Mar-15	2,304 92	1,634 36	-	670 56	-	1
x125-7	44	PRUDENTIAL FINANCIAL INC CMN	19-Jul-10	12-Mar-15	3,622 01	2,338 60	-	1,283 41	-	1
x125-7	145	SYSCO CORPORATION CMN	19-Feb-10	12-Mar-15	5,620 09	4,162 95	-	1,457 14	-	1
x125-7	82	SYSCO CORPORATION CMN	19-Feb-10	12-Mar-15	3,178 26	2,354 22	-	824 04	-	1
x125-7	80	UNITED TECHNOLOGIES CORP CMN	27-Jul-09	12-Mar-15	9,701 43	4,150 51	-	5,550 92	-	1
x125-7	80	UNITED TECHNOLOGIES CORP CMN	18-Aug-09	12-Mar-15	9,701 42	4,520 26	-	5,181 16	-	1
x125-7	71	WELLS FARGO & CO (NEW) CMN	22-Jul-10	12-Mar-15	3,941 84	1,942 25	-	1,999 59	-	1
x125-7	92	WELLS FARGO & CO (NEW) CMN	22-Jul-10	16-Apr-15	5,037 42	2,516 72	-	2,520.70	-	1
x125-7	48	WELLS FARGO & CO (NEW) CMN	6-Aug-10	17-Apr-15	2,598 61	1,327 68	-	1,270 93	-	1
x125-7	57	WELLS FARGO & CO (NEW) CMN	22-Jul-10	17-Apr-15	3,085 86	1,559 28	-	1,526 58	-	1
x125-7	107	WELLS FARGO & CO (NEW) CMN	6-Aug-10	20-Apr-15	5,838 93	2,959 62	-	2,879 31	-	1
x125-7	3	MC DONALDS CORP CMN	12-Apr-10	4-May-15	293 34	205 53	-	87 81	-	1
x125-7	74	MC DONALDS CORP CMN	19-Feb-10	4-May-15	7,235 81	4,771 22	-	2,464 59	-	1
x125-7	110	MC DONALDS CORP CMN	12-Apr-10	8-May-15	10,808 90	7,536 10	-	3,272 80	-	1
x125-7	9	BAXTER INTERNATIONAL INC CMN	29-Mar-10	1-Jul-15	349 19	291 72	-	57 47	-	1
x125-7	84	BAXTER INTERNATIONAL INC CMN	19-Feb-10	1-Jul-15	3,259 09	2,653 18	-	605 91	-	1
x125-7	102	BAXTER INTERNATIONAL INC CMN	19-Feb-10	1-Jul-15	3,921 27	3,221 72	-	699 55	-	1
x125-7	32	BAXTER INTERNATIONAL INC CMN	19-Feb-10	1-Jul-15	1,230 20	1,010 73	-	219 47	-	1
x125-7	1	BAXTER INTERNATIONAL INC CMN	12-Apr-10	1-Jul-15	38 80	32 13	-	6 67	-	1
x125-7	18	BAXTER INTERNATIONAL INC CMN	19-Jul-10	8-Jul-15	657 15	423 17	-	233 98	-	1
x125-7	24	BAXTER INTERNATIONAL INC CMN	6-Aug-10	8-Jul-15	876 20	596 16	-	280 04	-	1
x125-7	166	BAXTER INTERNATIONAL INC CMN	12-Apr-10	8-Jul-15	6,060 41	5,333 90	-	726 51	-	1
x125-7	51	DOVER CORPORATION CMN	12-Apr-10	9-Jul-15	3,449 63	2,050 36	-	1,399 27	-	1
x125-7	87	DOVER CORPORATION CMN	19-Feb-10	9-Jul-15	5,884 68	3,302 18	-	2,582 50	-	1
x125-7	114	DOVER CORPORATION CMN	19-Feb-10	9-Jul-15	7,710 95	4,326 99	-	3,383 96	-	1
x125-7	14	DOVER CORPORATION CMN	29-Mar-10	9-Jul-15	946 96	541 33	-	405 63	-	1
x125-7	53	DOVER CORPORATION CMN	19-Jul-10	13-Jul-15	3,499 63	1,878 24	-	1,621 39	-	1
x125-7	91	DOVER CORPORATION CMN	12-Apr-10	13-Jul-15	6,008 78	3,658 49	-	2,350 29	-	1
x125-7	84	MICROSOFT CORPORATION CMN	6-Aug-10	17-Nov-15	4,470 31	2,122 68	-	2,347 63	-	1
x125-7	246	MICROSOFT CORPORATION CMN	19-Jul-10	17-Nov-15	13,091 63	6,186 41	-	6,905 22	-	1
x125-7	156	MICROSOFT CORPORATION CMN	12-Apr-10	17-Nov-15	8,302 01	4,745 27	-	3,556 74	-	1
x125-7	99	PNC FINANCIAL SERVICES GROUP CMN	10-Dec-10	24-Nov-15	9,337 42	6,009 96	-	3,327 46	-	1
x125-7	115	MICROSOFT CORPORATION CMN	6-Aug-10	2-Dec-15	6,411 68	2,906 05	-	3,505 63	-	1
x125-7	114	PNC FINANCIAL SERVICES GROUP CMN	10-Dec-10	14-Dec-15	10,453 53	6,920 56	-	3,532 97	-	1
		COVERED SHORT-TERM GAIN TOTAL			74,815	71,981	2,833	-	-	
		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	2,833
		COVERED LONG-TERM GAIN TOTAL			471,278	362,044	-	109,234	-	
		NON-COVERED LONG-TERM GAIN TOTAL			384,576	221,155	-	163,421	-	272,655
		TOTAL ACCT GAIN/LOSS			930,669	655,181	2,833	272,655	-	
x075-3	108	GREAT WALL MOTOR COMPANY LTD ADI	10-Jun-14	13-Feb-15	6,771 09	4,243 18	2,527 91	-	-	
x075-3	44	SHIRE LIMITED SPONSORED ADR CMN	9-Apr-14	27-Feb-15	10,748 59	6,467 44	4,281 15	-	-	
x075-3	96	GREAT WALL MOTOR COMPANY LTD ADI	10-Jun-14	13-Apr-15	7,141 74	3,771 71	3,370 03	-	-	
x075-3	8	KEPPEL CORP LTD (ADR) SPONSORED AD	30-Dec-14	21-May-15	103 80	107 19	(3 39)	-	-	

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x075-3	332	KEPPEL CORP LTD (ADR) SPONSORED AD	31-Dec-14	21-May-15	4,307 92	4,476 65	(168 73)	-	-	
x075-3	329	ENCANA CORPORATION CMN	26-Sep-14	2-Sep-15	2,235 05	6,959 37	(4,724 32)	-	-	
x075-3	310	ENCANA CORPORATION CMN	6-Mar-15	2-Sep-15	2,105 98	3,614 85	(1,508 87)	-	-	
x075-3	1,169	BANCO BRADESCO S A ADR CMN SERIES	1-Apr-15	30-Oct-15	6,312 60	11,328 55	(5,015 95)	-	-	
x075-3	100	SUNCOR ENERGY INC CMN	11-Jul-11	5-Feb-15	3,082 01	3,961 49	-	(879 48)	-	
x075-3	46	AVAGO TECHNOLOGIES LTD CMN	26-Dec-12	11-Feb-15	4,963 27	1,426 46	-	3,536 81	-	
x075-3	24	AVAGO TECHNOLOGIES LTD CMN	19-Dec-12	11-Feb-15	2,589 53	772 34	-	1,817 19	-	
x075-3	27	AVAGO TECHNOLOGIES LTD CMN	6-Mar-13	13-Feb-15	2,958 01	930 05	-	2,027 96	-	
x075-3	24	AVAGO TECHNOLOGIES LTD CMN	26-Dec-12	13-Feb-15	2,629 34	744 24	-	1,885 10	-	
x075-3	29	SHIRE LIMITED SPONSORED ADR CMN	30-May-13	13-Feb-15	6,889 57	2,866 02	-	4,023 55	-	
x075-3	94	FANUC CORP UNSPONSORED ADR CMN	26-Dec-12	24-Feb-15	3,012 60	2,883 92	-	128 68	-	
x075-3	153	FANUC CORP UNSPONSORED ADR CMN	13-Aug-12	24-Feb-15	4,903 48	4,095 03	-	808 45	-	
x075-3	12	FANUC CORP UNSPONSORED ADR CMN	10-Aug-12	24-Feb-15	384 59	322 36	-	62 23	-	
x075-3	49	AVAGO TECHNOLOGIES LTD CMN	6-Mar-13	25-Feb-15	5,535 60	1,687 87	-	3,847 73	-	
x075-3	23	SHIRE LIMITED SPONSORED ADR CMN	30-May-13	25-Feb-15	5,545 00	2,273 05	-	3,271 95	-	
x075-3	2	SHIRE LIMITED SPONSORED ADR CMN	30-May-13	27-Feb-15	488 58	197 66	-	290 92	-	
x075-3	9	TOYOTA MOTOR CORPORATION SPON A	16-Mar-11	13-Mar-15	1,221 40	739 16	-	482 24	-	
x075-3	24	FANUC CORP UNSPONSORED ADR CMN	28-Jun-13	17-Mar-15	892 79	575 56	-	317 23	-	
x075-3	6	FANUC CORP UNSPONSORED ADR CMN	26-Dec-12	17-Mar-15	223 20	184 08	-	39 12	-	
x075-3	271	FANUC CORP UNSPONSORED ADR CMN	6-Feb-13	17-Mar-15	10,081 01	7,006 08	-	3,074 93	-	
x075-3	28	FANUC CORP UNSPONSORED ADR CMN	5-Feb-13	17-Mar-15	1,041 58	729 44	-	312 14	-	
x075-3	0 4	CIELO S A SPONSORED ADR CMN	22-Sep-11	8-Apr-15	5 62	-	-	5 62	-	
x07S-3	203	FANUC CORP UNSPONSORED ADR CMN	28-Jun-13	8-May-15	7,131 00	4,868 25	-	2,262 75	-	
x075-3	129	KEPPEL CORP LTD (ADR) SPONSORED AD	16-May-11	21-May-15	1,673 86	2,358 64	-	(684 78)	-	
x075-3	220	KEPPEL CORP LTD (ADR) SPONSORED AD	26-Dec-12	21-May-15	2,854 64	3,911 60	-	(1,056 96)	-	
x075-3	8	DENSO CORP ADR ADR CMN	18-Mar-11	22-May-15	209 12	129 20	-	79 92	-	
x075-3	104	DENSO CORP ADR ADR CMN	22-Mar-11	22-May-15	2,718 57	1,715 36	-	1,003 21	-	
x075-3	0 57	CK HUTCHISON HLDGS LTD ADR CMN	26-Dec-12	19-Jun-15	8 37	-	-	8 37	-	
x075-3	343	CIELO S A SPONSORED ADR CMN	22-Sep-11	31-Jul-15	4,343 71	2,248 60	-	2,095 11	-	
x075-3	1,607	PT BANK MANDIRI (PERSERO) TBK ADR (	30-Aug-13	12-Aug-15	9,738 40	10,481 82	-	(743 42)	-	
x075-3	371	ENCANA CORPORATION CMN	12-Feb-14	2-Sep-15	2,520 38	6,910 84	-	(4,390 46)	-	
x075-3	700	ENCANA CORPORATION CMN	11-Dec-13	2-Sep-15	4,755 43	12,814 90	-	(8,059 47)	-	
x075-3	230	ENCANA CORPORATION CMN	13-Aug-14	2-Sep-15	1,562 50	4,920 25	-	(3,357 75)	-	
x075-3	43	BRAMBLES LIMITED SPONSORED ADR CN	16-Jun-11	12-Oct-15	634 47	652 60	-	(18 13)	-	
x075-3	298	BRAMBLES LIMITED SPONSORED ADR CN	11-Aug-11	13-Oct-15	4,332 06	3,870 66	-	461 40	-	
x075-3	42	BRAMBLES LIMITED SPONSORED ADR CN	16-Jun-11	13-Oct-15	610 56	637 43	-	(26 87)	-	
x075-3	20	CNOOC LIMITED SPONSORED ADR CMN	26-Dec-12	13-Oct-15	2,340 46	4,351 80	-	(2,011 34)	-	
x075-3	37	CNOOC LIMITED SPONSORED ADR CMN	16-May-13	13-Oct-15	4,329 84	6,795 62	-	(2,465 78)	-	
x075-3	85	GALAXY ENTERTAINMENT GROUP LIM SF	19-Apr-12	13-Oct-15	2,875 41	2,604 92	-	270 49	-	
x075-3	100	GALAXY ENTERTAINMENT GROUP LIM SF	8-May-12	13-Oct-15	3,382 83	2,972 50	-	410 33	-	
x075-3	22	GALAXY ENTERTAINMENT GROUP LIM SF	7-May-12	13-Oct-15	744 22	658 68	-	85 54	-	
x075-3	34	GALAXY ENTERTAINMENT GROUP LIM SF	4-Apr-14	16-Oct-15	1,223 91	3,161 38	-	(1,937 47)	-	
x075-3	60	GALAXY ENTERTAINMENT GROUP LIM SF	26-Dec-12	16-Oct-15	2,159 84	2,350 80	-	(190 96)	-	
x075-3	17	GALAXY ENTERTAINMENT GROUP LIM SF	8-May-12	16-Oct-15	611 96	505 33	-	106 63	-	
x075-3	64	GALAXY ENTERTAINMENT GROUP LIM SF	3-Apr-14	16-Oct-15	2,303 83	5,990 25	-	(3,686 42)	-	
x075-3	117	GALAXY ENTERTAINMENT GROUP LIM SF	10-Jun-14	16-Oct-15	4,211 69	8,441 39	-	(4,229 70)	-	
x075-3	210	ABB LTD SPONSORED ADR CMN	17-Mar-11	19-Oct-15	3,755 04	4,798 35	-	(1,043 31)	-	
x075-3	54	ABB LTD SPONSORED ADR CMN	28-Apr-11	19-Oct-15	965 58	1,469 12	-	(503 54)	-	
x075-3	122	ABB LTD SPONSORED ADR CMN	2-Mar-11	19-Oct-15	2,181 50	2,966 32	-	(784 82)	-	
x075-3	109	ADIDAS AG ADR CMN	26-Dec-12	26-Oct-15	4,895 07	4,876 66	-	18 41	-	
x075-3	247	ABB LTD SPONSORED ADR CMN	28-Apr-11	27-Oct-15	4,536 36	6,719 86	-	(2,183 50)	-	
x075-3	150	ABB LTD SPONSORED ADR CMN	26-Dec-12	27-Oct-15	2,754 88	3,104 25	-	(349 37)	-	
x07S-3	184	ABB LTD SPONSORED ADR CMN	7-Oct-11	27-Oct-15	3,379 32	3,255 40	-	123 92	-	
x075-3	284	ABB LTD SPONSORED ADR CMN	25-Oct-13	27-Oct-15	5,215 90	7,339 38	-	(2,123 48)	-	
x075-3	232	ABB LTD SPONSORED ADR CMN	11-Sep-14	27-Oct-15	4,260 88	5,311 55	-	(1,050 67)	-	
x075-3	34	BAIDU, INC SPONSORED ADR CMN	13-Nov-12	27-Oct-15	5,852 17	3,373 87	-	2,478 30	-	
x075-3	265	BANCO BRADESCO S A ADR CMN SERIES	22-May-12	30-Oct-15	1,431 00	2,810 72	-	(1,379 72)	-	
x07S-3	397	BANCO BRADESCO S A ADR CMN SERIES	22-Sep-11	30-Oct-15	2,143 80	4,500 52	-	(2,356 72)	-	
x07S-3	260	BANCO BRADESCO S A ADR CMN SERIES	1-Feb-11	30-Oct-15	1,404 00	3,755 33	-	(2,351 33)	-	
x075-3	339	BANCO BRADESCO S A ADR CMN SERIES	5-Apr-13	30-Oct-15	1,830 60	4,675 76	-	(2,845 16)	-	
x07S-3	382	BANCO BRADESCO S A ADR CMN SERIES	26-Dec-12	30-Oct-15	2,062 80	5,043 10	-	(2,980 30)	-	
x07S-3	523	BANCO BRADESCO S A ADR CMN SERIES	2-Oct-14	30-Oct-15	2,824 20	6,108 67	-	(3,284 47)	-	
x075-3	503	BANCO BRADESCO S A ADR CMN SERIES	29-Oct-14	30-Oct-15	2,716 20	5,973 43	-	(3,257 23)	-	
x075-3	13	CENTRICA PLC SPONSORED ADR CMN	17-Oct-13	4-Nov-15	184 19	309 24	-	(125 05)	-	
x07S-3	140	CENTRICA PLC SPONSORED ADR CMN	26-Dec-12	4-Nov-15	1,983 64	3,084 33	-	(1,100 69)	-	
x075-3	292	CENTRICA PLC SPONSORED ADR CMN	18-Oct-13	4-Nov-15	4,137 30	6,961 95	-	(2,824 65)	-	
x075-3	124	ADIDAS AG ADR CMN	26-Jun-14	5-Nov-15	5,973 16	6,186 37	-	(213 21)	-	
x075-3	1	ADIDAS AG ADR CMN	26-Dec-12	5-Nov-15	48 17	44 74	-	3 43	-	
x075-3	15	KASIKORNBANK PCL ADR CMN	24-Jan-14	8-Dec-15	264 13	322 87	-	(58 74)	-	

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x075-3	106	KASIKORNBANK PCL ADR CMN	24-Jan-14	9-Dec-15	1,872 83	2,281 59	-	(408 76)	-	
x075-3	36	KASIKORNBANK PCL ADR CMN	27-Jan-14	9-Dec-15	636 05	755 76	-	(119 71)	-	
x075-3	240	ROCHE HOLDING AG ADR B SHS(NOM CH	12-Apr-10	5-Jan-15	8,174 69	4,911 60	-	3,263 09	-	1
x075-3	363	BUNZL PLC SPONSORED ADR CMN	12-Apr-10	6-Jan-15	9,500 77	4,308 81	-	5,191 96	-	1
x075-3	25	NOVARTIS AG-ADR SPONSORED ADR CM	25-May-10	15-Jan-15	2,509 57	1,100 77	-	1,408 80	-	1
x075-3	50	NOVARTIS AG-ADR SPONSORED ADR CM	20-May-10	15-Jan-15	5,019 14	2,268 30	-	2,750 84	-	1
x075-3	296	ROCHE HOLDING AG ADR B SHS(NOM CH	12-Apr-10	15-Jan-15	10,724 55	6,057 64	-	4,666 91	-	1
x075-3	34	SAP SE (SPON ADR)	12-Apr-10	22-Jan-15	2,178 61	1,668 04	-	510 57	-	1
x075-3	20	SAP SE (SPON ADR)	5-Mar-10	22-Jan-15	1,281 53	925 28	-	356 25	-	1
x075-3	86	SAP SE (SPON ADR)	12-Apr-10	4-Feb-15	5,837 37	4,219 16	-	1,618 21	-	1
x075-3	28	SAP SE (SPON ADR)	27-Oct-10	4-Feb-15	1,900 54	1,446 72	-	453 82	-	1
x075-3	43	TOYOTA MOTOR CORPORATION SPON A	12-Apr-10	6-Feb-15	5,575 10	3,420 65	-	2,154 45	-	1
x075-3	67	FANUC CORP UNSPONSORED ADR CMN	30-Jul-10	24-Feb-15	2,147 27	1,338 11	-	809 16	-	1
x075-3	32	TOYOTA MOTOR CORPORATION SPON A	12-Apr-10	13-Mar-15	4,342 78	2,545 60	-	1,797 18	-	1
x075-3	0 4	BANCO BRADESCO S A ADR CMN SERIES	28-Jul-10	27-Mar-15	4 22	-	-	4 22	-	1
x075-3	296	TAIWAN SEMICONDUCTOR MFG ADS LTD	12-Apr-10	27-Mar-15	6,758 26	3,145 80	-	3,612 46	-	1
x075-3	5	KEPPEL CORP LTD (ADR) SPONSORED AD	5-Mar-10	17-Apr-15	68 49	61 60	-	6 89	-	1
x075-3	30	KEPPEL CORP LTD (ADR) SPONSORED AD	12-Apr-10	20-Apr-15	411 57	403 50	-	8 07	-	1
x075-3	45	KEPPEL CORP LTD (ADR) SPONSORED AD	9-Mar-10	20-Apr-15	617 35	557 55	-	59 80	-	1
x075-3	402	KEPPEL CORP LTD (ADR) SPONSORED AD	5-Mar-10	20-Apr-15	5,514 97	4,952 64	-	562 33	-	1
x075-3	7	ADIDAS AG ADR CMN	12-Apr-10	13-May-15	291 19	196 14	-	95 05	-	1
x075-3	83	ADIDAS AG ADR CMN	12-Apr-10	14-May-15	3,436 97	2,325 66	-	1,111 31	-	1
x075-3	595	KEPPEL CORP LTD (ADR) SPONSORED AD	12-Apr-10	20-May-15	7,700 34	8,002 75	-	(302 41)	-	1
x075-3	65	KEPPEL CORP LTD (ADR) SPONSORED AD	12-Apr-10	21-May-15	843 42	874 25	-	(30 83)	-	1
x075-3	93	DENSO CORP ADR ADR CMN	12-Apr-10	22-May-15	2,431 03	1,359 43	-	1,071 60	-	1
x075-3	179	CK HUTCHISON HLDGS LTD ADR CMN	5-Mar-10	14-Jul-15	2,562 05	1,902 91	-	659 14	-	1
x075-3	50	CK HUTCHISON HLDGS LTD ADR CMN	9-Mar-10	14-Jul-15	715 66	630 00	-	85 66	-	1
x075-3	582	CK HUTCHISON HLDGS LTD ADR CMN	5-Mar-10	14-Jul-15	8,330 24	7,176 06	-	1,154 18	-	1
x075-3	68	CK HUTCHISON HLDGS LTD ADR CMN	9-Mar-10	14-Jul-15	973 29	732 30	-	240 99	-	1
x075-3	172	CK HUTCHISON HLDGS LTD ADR CMN	12-Apr-10	14-Jul-15	2,461 86	2,322 00	-	139 86	-	1
x075-3	111	TEVA PHARMACEUTICAL IND LTD ADS	5-Mar-10	4-Aug-15	7,829 54	6,811 49	-	1,018 05	-	1
x075-3	5	TEVA PHARMACEUTICAL IND LTD ADS	9-Mar-10	4-Aug-15	352 68	307 25	-	45 43	-	1
x075-3	58	WPP PLC ADR CMN	5-Mar-10	6-Oct-15	6,240 20	2,804 30	-	3,435 90	-	1
x075-3	10	CNOOC LIMITED SPONSORED ADR CMN	12-Apr-10	13-Oct-15	1,170 23	1,801 20	-	(630 97)	-	1
x075-3	85	INDUSTRIAL AND COMMERCIAL BANK AD	11-Mar-10	13-Oct-15	1,081 75	1,284 86	-	(203 11)	-	1
x075-3	275	INDUSTRIAL AND COMMERCIAL BANK AD	12-Apr-10	14-Oct-15	3,463 12	4,466 00	-	(1,002 88)	-	1
x075-3	104	INDUSTRIAL AND COMMERCIAL BANK AD	11-Mar-10	14-Oct-15	1,309 68	1,572 06	-	(262 38)	-	1
x075-3	201	ADIDAS AG ADR CMN	12-Apr-10	20-Oct-15	8,753 20	5,632 02	-	3,121 18	-	1
x075-3	85	NOVO-NORDISK A/S ADR ADR CMN	12-Apr-10	23-Oct-15	4,683 60	1,363 44	-	3,320 16	-	1
x075-3	13	ADIDAS AG ADR CMN	12-Apr-10	26-Oct-15	583 82	364 26	-	219 56	-	1
x075-3	247	BANCO BRADESCO S A ADR CMN SERIES	28-Jul-10	30-Oct-15	1,333 80	3,423 63	-	(2,089 83)	-	1
x075-3	654	BANCO BRADESCO S A ADR CMN SERIES	4-May-10	30-Oct-15	3,531 60	8,020 35	-	(4,488 75)	-	1
x075-3	89	BANCO BRADESCO S A ADR CMN SERIES	19-Aug-10	30-Oct-15	480 60	1,230 95	-	(750 35)	-	1
x075-3	62	BANCO BRADESCO S A ADR CMN SERIES	29-Jul-10	30-Oct-15	334 80	875 11	-	(540 31)	-	1
x075-3	91	BANCO BRADESCO S A ADR CMN SERIES	20-Aug-10	30-Oct-15	491 40	1,239 94	-	(748 54)	-	1
x075-3	5	CENTRICA PLC SPONSORED ADR CMN	12-Apr-10	3-Nov-15	69 55	93 60	-	(24 05)	-	1
x075-3	103	CENTRICA PLC SPONSORED ADR CMN	12-Apr-10	4-Nov-15	1,459 39	1,928 16	-	(468 77)	-	1
x075-3	67	CENTRICA PLC SPONSORED ADR CMN	25-May-10	4-Nov-15	949 31	1,027 07	-	(77 76)	-	1
x075-3	380	CENTRICA PLC SPONSORED ADR CMN	27-Apr-10	4-Nov-15	5,384 16	7,351 97	-	(1,967 81)	-	1
x075-3	84	CENTRICA PLC SPONSORED ADR CMN	26-May-10	4-Nov-15	1,190 18	1,287 56	-	(97 38)	-	1
x075-3	104	CENTRICA PLC SPONSORED ADR CMN	27-May-10	4-Nov-15	1,473 56	1,613 72	-	(140 16)	-	1
		COVERED SHORT-TERM GAIN TOTAL			39,727	40,969	(1,242)	-	-	
		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	(1,242)
		COVERED LONG-TERM GAIN TOTAL			191,033	220,777	-	(29,744)	-	
		NON-COVERED LONG-TERM GAIN TOTAL			154,479	123,352	-	31,127	-	1,383
		TOTAL ACCT GAIN/LOSS			385,239	385,098	(1,242)	1,383	-	
x616-4	156	SENSATA TECHNOLOGIES HLDG N V CMN	7-Mar-14	7-Jan-15	7,848 60	6,434 98	1,413 62	-	-	
x616-4	132	SENSATA TECHNOLOGIES HLDG N V CMN	27-Mar-14	7-Jan-15	6,641 12	5,653 11	988 01	-	-	
x616-4	213	ABBVIE INC CMN	18-Sep-14	20-Jan-15	13,491 09	12,650 90	840 19	-	-	
x616-4	89	AMGEN INC CMN	22-Jul-14	20-Jan-15	13,846 02	10,745 92	3,100 10	-	-	
x616 4	99	KEURIG GREEN MTN INC CMN	20-Nov-14	26-Jan-15	13,031 38	14,105 13	(1,073 75)	-	1,073 75	
x616-4	44	LINKEDIN CORP CMN CLASS A	7-Feb-14	4-Feb-15	10,194 49	9,115 66	1,078 83	-	-	
x616-4	20	CELGENE CORPORATION CMN	26-Jun-14	13-Feb-15	2,285 66	1,733 83	551 83	-	-	
x616-4	107	CELGENE CORPORATION CMN	17-Jun-14	13-Feb-15	12,228 27	8,655 29	3,572 98	-	-	
x616-4	27	VISA INC CMN CLASS A	11-Aug-14	18-Feb-15	7,260 57	5,688 29	1,572 28	-	-	
x616-4	61	VISA INC CMN CLASS A	16-Jun-14	18-Feb-15	16,403 51	12,837 37	3,566 14	-	-	
x616-4	32	VISA INC CMN CLASS A	20-Aug-14	18-Feb-15	8,605 12	6,881 07	1,724 05	-	-	
x616-4	13	VISA INC CMN CLASS A	15-May-14	18-Feb-15	3,495 83	2,693 72	802 11	-	-	

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x616-4	89	DISCOVERY COMMUNICATIONS, INC CM	16-Jul-14	20-Feb-15	2,734 15	3,815 87	(1,081 72)	-	-	
x616-4	89	DISCOVERY COMMUNICATIONS, INC CM	16-Jul-14	23-Feb-15	2,703 64	3,716 45	(1,012 81)	-	-	
x616-4	301	MYLAN INC CMN	19-Mar-14	2-Mar-15	17,368 42	16,100 59	1,267 83	-	-	
x616-4	136	MYLAN INC CMN	25-Mar-14	2-Mar-15	7,847 53	6,934 85	912 68	-	-	
x616-4	227	MYLAN INC CMN	17-Jun-14	2-Mar-15	13,098 45	11,479 55	1,618 90	-	-	
x616-4	121	CELGENE CORPORATION CMN	26-Jun-14	13-Mar-15	14,183 83	10,489 64	3,694 19	-	-	
x616-4	250	ABBVIE INC CMN	18-Sep-14	2-Apr-15	14,309 96	14,848 48	(538 52)	-	-	
x616-4	95	ABBVIE INC CMN	29-Oct-14	2-Apr-15	5,437 78	5,771 57	(333 79)	-	-	
x616-4	55	CELGENE CORPORATION CMN	26-Jun-14	7-Apr-15	6,283 51	4,768 02	1,515 49	-	-	
x616-4	101	CELGENE CORPORATION CMN	5-Aug-14	7-Apr-15	11,538 80	8,799 40	2,739 40	-	-	
x616-4	29	PRECISION CASTPARTS CORP CMN	29-Jul-14	10-Apr-15	6,176 73	6,782 84	(606 11)	-	-	
x616-4	23	PRECISION CASTPARTS CORP CMN	16-Jan-15	10-Apr-15	4,898 78	4,599 05	299 73	-	-	
x616-4	74	LAS VEGAS SANDS CORP CMN	30-Apr-14	20-Apr-15	4,169 74	5,787 05	(1,617 31)	-	-	
x616-4	128	LAS VEGAS SANDS CORP CMN	16-Oct-14	20-Apr-15	7,212 53	7,972 22	(759 69)	-	-	
x616-4	116	MYLAN NV CMN	2-Mar-15	27-Apr-15	8,354 61	6,693 48	1,661 13	-	-	
x616-4	46	THE HERSHEY COMPANY CMN	27-Jan-15	22-May-15	4,309 44	5,010 04	(700 60)	-	-	
x616-4	275	THE HERSHEY COMPANY CMN	15-Oct-14	22-May-15	25,762 98	25,300 53	462 45	-	-	
x616-4	300	TOLL BROTHERS, INC CMN	16-Oct-14	28-May-15	10,887 40	9,236 26	1,651 14	-	-	
x616-4	78	MYLAN NV CMN	2-Mar-15	22-Jun-15	5,616 30	4,500 79	1,115 51	-	-	
x616-4	4	MYLAN NV CMN	2-Mar-15	23-Jun-15	287 99	230 81	57 18	-	-	
x616-4	55	AMGEN INC CMN	22-Jul-14	26-Jun-15	8,669 30	6,640 74	2,028 56	-	-	
x616-4	261	HALLIBURTON COMPANY CMN	12-Aug-14	26-Jun-15	11,210 62	18,025 39	(6,814 77)	-	-	
x616-4	137	INTL BUSINESS MACHINES CORP CMN	18-Jul-14	26-Jun-15	22,696 68	26,110 27	(3,413 59)	-	-	
x616-4	83	PIONEER NATURAL RESOURCES CO CMN	16-Jan-15	26-Jun-15	11,567 47	12,367 56	(800 09)	-	-	
x616-4	48	PIONEER NATURAL RESOURCES CO CMN	2-Dec-14	26-Jun-15	6,689 62	7,150 51	(460 89)	-	-	
x616-4	79	PIONEER NATURAL RESOURCES CO CMN	7-Nov-14	26-Jun-15	11,010 00	14,127 18	(3,117 18)	-	-	
x616-4	81	MYLAN NV CMN	2-Mar-15	10-Jul-15	5,836 45	4,673 89	1,162 56	-	-	
x616-4	30	MYLAN NV CMN	2-Mar-15	27-Jul-15	1,707 57	1,731 07	(23 50)	-	-	
x616-4	193	BAKER HUGHES INC CMN	26-Jun-15	29-Jul-15	11,327 45	11,896 25	(568 80)	-	-	
x616-4	119	CUMMINS INC COMMON STOCK	18-Dec-14	3-Aug-15	15,401 69	17,053 20	(1,651 51)	-	-	
x616-4	106	CIGNA CORPORATION CMN	26-Jun-15	12-Aug-15	14,992 73	17,807 29	(2,814 56)	-	-	
x616-4	66	AMGEN INC CMN	7-Apr-15	1-Sep-15	9,843 24	10,510 31	(667 07)	-	-	
x616-4	99	KEURIG GREEN MTN INC CMN	30-Nov-14	2-Sep-15	5,574 30	12,592 08	(7,017 78)	-	-	
x616-4	88	KEURIG GREEN MTN INC CMN	5-Feb-15	2-Sep-15	4,954 94	10,238 52	(5,283 58)	-	-	
x616-4	67	ALEXION PHARMACEUTICALS INC CMN	7-Apr-15	14-Sep-15	11,087 11	11,789 46	(702 35)	-	251 59	
x616-4	135	BORGWARNER INC CMN	13-Nov-14	30-Sep-15	5,600 10	7,464 87	(1,864 77)	-	-	
x616-4	219	BORGWARNER INC CMN	14-Nov-14	30-Sep-15	9,084 60	12,036 36	(2,951 76)	-	-	
x616-4	186	MYLAN NV CMN	2-Mar-15	1-Oct-15	7,547 58	10,732 65	(3,185 07)	-	-	
x616-4	1	MYLAN NV CMN	2-Mar-15	1-Oct-15	40 58	57 70	(17 12)	-	-	
x616-4	136	MYLAN NV CMN	2-Mar-15	1-Oct-15	5,518 66	7,847 53	(2,328 87)	-	-	
x616-4	227	MYLAN NV CMN	2-Mar-15	1-Oct-15	9,211 29	13,098 45	(3,887 16)	-	-	
x616-4	22	CHIPOTLE MEXICAN GRILL, INC CMN	13-Mar-15	6-Oct-15	15,839 37	14,824 41	1,014 96	-	-	
x616-4	41	INTUITIVE SURGICAL, INC CMN	2-Apr-15	14-Oct-15	18,679 31	20,830 95	(2,151 64)	-	-	
x616-4	22	SHERWIN-WILLIAMS CO CMN	16-Jul-15	21-Oct-15	5,276 82	5,813 50	(536 68)	-	-	
x616-4	0 19	EQUINIX, INC REIT	10-Nov-15	10-Nov-15	56 21	-	56 21	-	-	
x616-4	351	HILTON WORLDWIDE HOLDINGS INC CM	25-Aug-15	7-Dec-15	7,959 97	8,495 04	(535 07)	-	-	
x616-4	567	HILTON WORLDWIDE HOLDINGS INC CM	29-Jul-15	7-Dec-15	12,858 41	15,642 94	(2,784 53)	-	-	
x616-4	198	HILTON WORLDWIDE HOLDINGS INC CM	14-Sep-15	7-Dec-15	4,490 24	5,068 79	(578 55)	-	-	
x616-4	96	ADVANCE AUTO PARTS, INC CMN	20-Feb-15	8-Dec-15	14,407 39	14,703 24	(295 85)	-	-	
x616-4	104	PHILIP MORRIS INTL INC CMN	21-May-15	17-Dec-15	9,305 53	8,845 97	459 56	-	-	
x616-4	1,497	FIRST DATA CORPORATION CMN CLASS A	15-Oct-15	18-Dec-15	23,504 56	24,012 17	(507 61)	-	-	
x616-4	148	SABRE CORPORATION CMN	16-Jul-15	23-Dec-15	4,116 52	3,865 12	251 40	-	-	
x616-4	56	SENSATA TECHNOLOGIES HLDG N V CMI	3-Dec-13	7-Jan-15	2,817 44	2,147 61	-	669 83	-	
x616-4	224	CITIGROUP INC CMN	3-Dec-13	15-Jan-15	10,716 18	11,788 86	-	(1,072 68)	-	
x616-4	120	L BRANDS, INC CMN	22-May-13	15-Jan-15	9,729 66	6,243 57	-	3,486 09	-	
x616-4	38	CAMERON INTERNATIONAL CORP CMN	26-Jul-13	16-Jan-15	1,644 78	2,215 86	-	(571 08)	-	
x616-4	139	CAMERON INTERNATIONAL CORP CMN	2-Oct-13	16-Jan-15	6,016 42	8,415 73	-	(2,399 31)	-	
x616-4	153	CAMERON INTERNATIONAL CORP CMN	22-Oct-13	16-Jan-15	6,622 39	9,950 44	-	(3,328 05)	-	
x616-4	103	KEYSIGHT TECHNOLOGIES, INC CMN	15-Feb-13	22-Jan-15	3,705 09	2,410 67	-	1,294 42	-	
x616-4	89	KEYSIGHT TECHNOLOGIES, INC CMN	8-Apr-13	22-Jan-15	3,201 49	2,030 05	-	1,171 44	-	
x616-4	34	KEYSIGHT TECHNOLOGIES, INC CMN	17-Jul-13	22-Jan-15	1,223 04	872 34	-	350 70	-	
x616-4	233	CBRE GROUP INC CMN	3-Aug-12	23-Jan-15	7,716 84	4,034 83	-	3,682 01	-	
x616-4	273	CBRE GROUP INC CMN	16-May-13	23-Jan-15	9,041 62	6,797 00	-	2,244 62	-	
x616-4	38	CBRE GROUP INC CMN	12-Apr-12	23-Jan-15	1,258 54	708 29	-	550 25	-	
x616-4	59	HAIN CELESTIAL GROUP INC CMN	4-Sep-13	27-Jan-15	3,201 90	2,361 02	-	840 88	-	
x616-4	153	WHOLE FOODS MARKET INC CMN	30-Jul-13	5-Feb-15	8,111 21	8,519 39	-	(408 18)	-	
x616-4	120	DISCOVERY COMMUNICATIONS, INC CM	24-Aug-11	20-Feb-15	3,686 50	2,346 04	-	1,340 46	-	
x616-4	204	DISCOVERY COMMUNICATIONS, INC CM	18-Feb-14	20-Feb-15	6,267 04	8,364 66	-	(2,097 62)	-	
x616-4	120	DISCOVERY COMMUNICATIONS, INC CM	24-Aug-11	23-Feb-15	3,645 36	2,284 91	-	1,360 45	-	

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	(Blank= basis rpted to IRS) 1=basis not rpted to IRS 2=not on 1099-B
x616-4	204	DISCOVERY COMMUNICATIONS, INC CN	18-Feb-14	23-Feb-15	6,197 10	8,146 71	-	(1,949 61)	-	
x616-4	195	MYLAN INC CMN	27-Feb-14	2-Mar-15	11,251 96	10,851 35	-	400 61	-	
x616-4	90	NIKE CLASS-B CMN CLASS B	29-Jun-12	17-Mar-15	8,660 87	3,847 16	-	4,813 71	-	
x616-4	13	NIKE CLASS-B CMN CLASS B	18-Mar-11	17-Mar-15	1,251 02	505 53	-	745 49	-	
x616-4	68	AIRGAS INC CMN	3-Oct-13	27-Mar-15	7,071 31	7,377 66	-	(306 35)	-	
x616-4	272	EBAY INC CMN	16-Aug-13	7-Apr-15	15,556 09	14,453 85	-	1,102 24	-	
x616-4	151	EBAY INC CMN	18-Jul-13	7-Apr-15	8,635 92	8,091 15	-	544 77	-	
x616-4	162	EBAY INC CMN	8-Jan-14	7-Apr-15	9,265 03	8,588 50	-	676 53	-	
x616-4	49	PRECISION CASTPARTS CORP CMN	26-Apr-13	10-Apr-15	10,436 54	9,233 43	-	1,203 11	-	
x616-4	16	PRECISION CASTPARTS CORP CMN	17-Jul-13	10-Apr-15	3,407 85	3,715 52	-	(307 67)	-	
x616-4	78	PRECISION CASTPARTS CORP CMN	27-Jun-13	10-Apr-15	16,613 26	17,612 20	-	(998 94)	-	
x616-4	40	PRECISION CASTPARTS CORP CMN	29-Jan-14	10-Apr-15	8,519 62	10,094 47	-	(1,574 85)	-	
x616-4	122	LAS VEGAS SANDS CORP CMN	27-Mar-14	20-Apr-15	6,874 45	9,436 88	-	(2,562 43)	-	
x616-4	106	LAS VEGAS SANDS CORP CMN	10-Apr-14	20-Apr-15	5,972 88	8,115 23	-	(2,142 35)	-	
x616-4	72	SERVICENOW INC CMN	10-Oct-13	24-Apr-15	5,492 37	3,677 05	-	1,815 32	-	
x616-4	80	SERVICENOW INC CMN	24-Mar-14	27-Apr-15	6,115 99	4,995 31	-	1,120 68	-	
x616-4	20	SERVICENOW INC CMN	10-Oct-13	27-Apr-15	1,529 00	1,021 40	-	507 60	-	
x616-4	52	YUM BRANDS, INC CMN	30-Oct-13	1-May-15	4,706 28	3,539 19	-	1,167 09	-	
x616-4	99	YUM BRANDS, INC CMN	14-Oct-13	1-May-15	8,960 02	6,645 61	-	2,314 41	-	
x616-4	1	WHOLE FOODS MARKET INC CMN	30-Jul-13	4-May-15	48 80	55 68	-	(6 88)	-	
x616-4	164	WHOLE FOODS MARKET INC CMN	1-Aug-13	4-May-15	8,004 38	9,039 34	-	(1,034 96)	-	
x616-4	674	NAVIENT CORPORATION CMN	29-Jan-14	5-May-15	13,223 07	10,087 73	-	3,135 34	-	
x616-4	484	NAVIENT CORPORATION CMN	22-Apr-14	5-May-15	9,495 51	8,051 77	-	1,443 74	-	
x616-4	141	AIRGAS INC CMN	3-Oct-13	11-May-15	14,247 12	15,297 80	-	(1,050 68)	-	
x616-4	16	AMAZON COM INC CMN	11-Nov-11	11-May-15	6,949 60	3,470 96	-	3,478 64	-	
x616-4	30	INTERCONTINENTAL EXCHANGE INC CMI	13-Feb-13	15-May-15	7,151 90	4,516 92	-	2,634 98	-	
x616-4	329	TOLL BROTHERS, INC CMN	3-Mar-14	28-May-15	11,939 85	12,863 26	-	(923 41)	-	
x616-4	23	INTERCONTINENTAL EXCHANGE INC CMI	13-Feb-13	30-Jun-15	5,120 58	3,462 97	-	1,657 61	-	
x616-4	38	INTERCONTINENTAL EXCHANGE INC CMI	17-Jun-13	30-Jun-15	8,460 10	6,799 17	-	1,660 93	-	
x616-4	27	QUALCOMM INC CMN	18-May-12	7-Jul-15	1,672 97	1,544 88	-	128 09	-	
x616-4	16	AMAZON COM INC CMN	22-Nov-11	17-Jul-15	7,644 67	3,100 46	-	4,544 21	-	
x616-4	4	AMAZON COM INC CMN	11-Nov-11	17-Jul-15	1,911 17	867 74	-	1,043 43	-	
x616-4	46	QUALCOMM INC CMN	10-Oct-12	3-Aug-15	2,970 41	2,757 04	-	213 37	-	
x616-4	95	QUALCOMM INC CMN	18-May-12	3-Aug-15	6,134 54	5,435 68	-	698 86	-	
x616-4	275	COCA-COLA ENTERPRISES, INC CMN	27-Jun-14	4-Aug-15	13,544 08	13,199 85	-	344 23	-	
x616-4	628	TWENTY-FIRST CENTURY FOX, INC CMN	5-Aug-13	10-Aug-15	19,284 41	19,676 32	-	(391 91)	-	
x616-4	257	CBRE GROUP INC CMN	27-Jun-13	11-Aug-15	9,833 18	5,918 98	-	3,914 20	-	
x616-4	53	CBRE GROUP INC CMN	16-May-13	11-Aug-15	2,027 85	1,319 56	-	708 29	-	
x616-4	605	TWENTY-FIRST CENTURY FOX, INC CMN	5-Aug-13	11-Aug-15	18,205 38	18,955 69	-	(750 31)	-	
x616 4	16	AMGEN INC CMN	30-Jul-14	26-Aug-15	2,389 69	2,068 63	-	321 06	-	
x616-4	44	AMGEN INC CMN	22-Jul-14	26-Aug-15	6,571 66	5,312 59	-	1,259 07	-	
x616-4	43	AMGEN INC CMN	30-Jul-14	1-Sep-15	6,413 02	5,559 45	-	853 57	-	
x616-4	80	HONEYWELL INTL INC CMN	19-Jan-12	1-Sep-15	7,768 90	4,660 21	-	3,108 69	-	
x616-4	71	NIKE CLASS-B CMN CLASS B	29-Jun-12	1-Sep-15	7,767 93	3,034 98	-	4,732 95	-	
x616-4	60	MCCORMICK & CO NON VTG SHRS CMN	29-Jan-14	21-Sep-15	4,955 07	3,911 18	-	1,043 89	-	
x616-4	35	SHERWIN-WILLIAMS CO CMN	27-Sep-13	24-Sep-15	7,930 53	6,311 52	-	1,619 01	-	
x616-4	257	COMCAST CORPORATION CMN CLASS A '	28-Apr-14	25-Sep-15	14,710 38	13,293 73	-	1,416 65	-	
x616-4	53	KANSAS CITY SOUTHERN CMN	12-Mar-14	25-Sep-15	4,789 69	5,313 93	-	(524 24)	-	
x616-4	108	QUALCOMM INC CMN	17-Jul-13	25-Sep-15	5,780 31	6,714 36	-	(934 05)	-	
x616-4	46	QUALCOMM INC CMN	10-Oct-12	25-Sep-15	2,461 99	2,757 04	-	(295 05)	-	
x616-4	173	QUALCOMM INC CMN	22-Sep-14	25-Sep-15	9,259 21	13,155 16	-	(3,895 95)	-	
x616-4	12	AMAZON COM INC CMN	29-Dec-11	29-Sep-15	6,018 74	2,059 53	-	3,959 21	-	
x616-4	6	AMAZON COM INC CMN	22-Nov-11	29-Sep-15	3,009 37	1,162 67	-	1,846 70	-	
x616-4	190	CBRE GROUP INC CMN	17-Jul-13	1-Oct-15	6,022 42	4,559 34	-	1,463 08	-	
x616-4	354	CBRE GROUP INC CMN	27-Jun-13	1-Oct-15	11,220 72	8,153 00	-	3,067 72	-	
x616-4	635	EMC CORPORATION MASS CMN	13-Dec-13	8-Oct-15	17,252 85	14,770 79	-	2,482 06	-	
x616-4	179	EMC CORPORATION MASS CMN	24-Dec-13	9-Oct-15	4,876 98	4,497 76	-	379 22	-	
x616-4	122	EMC CORPORATION MASS CMN	13-Dec-13	9-Oct-15	3,323 97	2,837 85	-	486 12	-	
x616-4	37	SHERWIN-WILLIAMS CO CMN	24-Oct-13	21-Oct-15	8,874 65	6,861 03	-	2,013 62	-	
x616-4	39	SHERWIN-WILLIAMS CO CMN	27-Sep-13	21-Oct-15	9,354 36	7,032 84	-	2,321 52	-	
x616-4	211	HAIN CELESTIAL GROUP INC CMN	4-Sep-13	22-Oct-15	10,976 11	8,443 65	-	2,532 46	-	
x616-4	56	FACEBOOK, INC CMN CLASS A	22-May-12	2-Nov-15	5,775 89	1,817 00	-	3,958 89	-	
x616-4	280	HAIN CELESTIAL GROUP INC CMN	4-Sep-13	18-Nov-15	11,426 85	11,204 85	-	222 00	-	
x616-4	139	COLGATE-PALMOLIVE CO CMN	9-Oct-13	7-Dec-15	9,195 00	8,321 86	-	873 14	-	
x616-4	742	EMC CORPORATION MASS CMN	24-Dec-13	8-Dec-15	19,320 01	18,644 35	-	675 66	-	
x616-4	255	EMC CORPORATION MASS CMN	30-Dec-13	8-Dec-15	6,639 63	6,401 56	-	238 07	-	
x616-4	80	COLGATE-PALMOLIVE CO CMN	31-Jan-14	17-Dec-15	5,404 75	4,879 23	-	525 52	-	
x616-4	4	COLGATE-PALMOLIVE CO CMN	9-Oct-13	17-Dec-15	270 24	239 48	-	30 76	-	
x616-4	67	DANAHER CORPORATION CMN	22-Dec-10	16-Jan-15	5,516 53	3,180 49	-	2,336 04	-	1

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x616-4	47	DANAHER CORPORATION CMN	20-Dec-10	16-Jan-15	3,869 81	2,196 78	-	1,673 03	-	1
x616-4	30	COSTCO WHOLESALE CORPORATION CM	10-Sep-10	5-Feb-15	4,477 86	1,783 82	-	2,694 04	-	1
x616-4	0	GOOGLE INC CMN CLASS C		4-May-15	152 84	-	-	152 84	-	1
x616-4	80	ORACLE CORPORATION CMN	21-Dec-10	26-Jun-15	3,290 14	2,553 60	-	736 54	-	1
x616-4	99	ORACLE CORPORATION CMN	20-Dec-10	26-Jun-15	4,071 55	3,099 33	-	972 22	-	1
x616-4	191	ORACLE CORPORATION CMN	22-Dec-10	26-Jun-15	7,855 21	6,066 16	-	1,789 05	-	1
x616-4	69	QUALCOMM INC CMN	21-Dec-10	7-Jul-15	4,275 36	3,434 13	-	841 23	-	1
x616-4	54	QUALCOMM INC CMN	20-Dec-10	7-Jul-15	3,345 94	2,665 98	-	679 96	-	1
x616-4	172	QUALCOMM INC CMN	22-Dec-10	7-Jul-15	10,657 43	8,575 92	-	2,081 51	-	1
		COVERED SHORT-TERM GAIN TOTAL			594,581	616,086	(21,506)	-	1,325	
		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	(20,180)
		COVERED LONG-TERM GAIN TOTAL			622,754	551,841	-	70,913	-	
		NON-COVERED LONG-TERM GAIN TOTAL			47,513	33,556	-	13,956	-	84,869
		TOTAL ACCT GAIN/LOSS			1,264,847	1,201,483	(21,506)	84,869	1,325 34	
x021-6	207	CARMAX, INC CMN	3-Feb-14	26-Jan-15	13,357 02	9,620 06	3,736 96	-	-	
x021-6	67	CARMAX, INC CMN	17-Mar-14	2-Mar-15	4,530 67	3,183 40	1,347 27	-	-	
x021-6	50	BIO TECHNE CORP CMN	1-Aug-14	12-Mar-15	4,815 91	4,734 63	81 28	-	-	
x021-6	49	BIO TECHNE CORP CMN	31-Jul-14	12-Mar-15	4,719 60	4,564 47	155 13	-	-	
x021-6	21	BIOGEN INC CMN	16-Dec-14	12-Mar-15	8,540 54	7,062 91	1,477 63	-	-	
x021-6	177	BLACKBAUD INC CMN	4-Dec-14	12-Mar-15	7,890 24	7,686 54	203 70	-	-	
x021-6	218	CARMAX, INC CMN	5-May-14	12-Mar-15	13,643 29	9,656 73	3,986 56	-	-	
x021-6	181	CARMAX, INC CMN	17-Mar-14	12-Mar-15	11,327 68	8,599 92	2,727 76	-	-	
x021-6	27	CHIPOTLE MEXICAN GRILL, INC CMN	4-Nov-14	12-Mar-15	18,091 82	17,504 35	587 47	-	-	
x021-6	47	IMAX CORPORATION CMN	29-Apr-14	12-Mar-15	1,625 08	1,203 60	421 48	-	-	
x021-6	496	IMAX CORPORATION CMN	23-Apr-14	12-Mar-15	17,149 67	13,951 69	3,197 98	-	-	
x021-6	26	PRICESMART INC CMN	15-Jul-14	12-Mar-15	2,059 68	2,217 91	(158 23)	-	-	
x021-6	63	PRICESMART INC CMN	11-Jul-14	12-Mar-15	4,990 76	5,516 68	(525 92)	-	-	
x021-6	67	STRATASYS LTD CMN	7-Nov-14	12-Mar-15	3,970 34	7,058 97	(3,088 63)	-	-	
x021-6	375	TANGOE INC CMN	6-Nov-14	12-Mar-15	4,834 60	4,664 88	169 72	-	-	
x021-6	158	TANGOE INC CMN	5-Nov-14	12-Mar-15	2,036 98	2,337 48	(300 50)	-	-	
x021-6	77	TANGOE INC CMN	5-Nov-14	12-Mar-15	992 70	1,092 95	(100 25)	-	-	
x021-6	82	TANGOE INC CMN	4-Nov-14	12-Mar-15	1,057 16	1,369 31	(312 15)	-	-	
x021-6	136	CORE LABORATORIES N V CMN	30-Jul-14	15-Apr-15	16,430 33	20,323 70	(3,893 37)	-	-	
x021-6	195	CORE LABORATORIES N V CMN	2-Sep-14	15-Apr-15	23,558 20	30,797 56	(7,239 36)	-	-	
x021-6	46	3 D SYSTEMS CORP (NEW) CMN	9-May-14	27-Apr-15	1,212 83	2,177 04	(964 21)	-	-	
x021-6	64	3 D SYSTEMS CORP (NEW) CMN	9-Jan-15	4-May-15	1,573 77	2,045 08	(471 31)	-	-	
x021-6	117	3 D SYSTEMS CORP (NEW) CMN	2-Jun-14	4-May-15	2,877 06	5,977 19	(3,100 13)	-	-	
x021-6	113	3 D SYSTEMS CORP (NEW) CMN	9-May-14	4-May-15	2,778 70	5,347 95	(2,569 25)	-	-	
x021-6	292	3 D SYSTEMS CORP (NEW) CMN	9-Jan-15	7-May-15	6,533 92	9,330 69	(2,796 77)	-	-	
x021-6	164	PRICESMART INC CMN	15-Jul-14	14-May-15	13,142 56	13,989 87	(847 31)	-	-	
x021-6	147	STRATASYS LTD CMN	7-Nov-14	14-May-15	5,149 15	15,487 59	(10,338 44)	-	-	
x021-6	94	CONCHO RESOURCES INC CMN	16-Oct-14	8-Jun-15	11,089 95	9,747 61	1,342 34	-	-	
x021-6	10	BIO TECHNE CORP CMN	1-Aug-14	11-Jun-15	990 75	946 93	43 82	-	-	
x021-6	182	BIO TECHNE CORP CMN	20-Oct-14	11-Jun-15	18,031 64	16,374 67	1,656 97	-	-	
x021-6	208	DEALERTRACK TECHNOLOGIES, INC CMN	11-Mar-15	15-Jun-15	13,047 93	7,803 00	5,244 93	-	-	
x021-6	76	EXPONENT, INC CMN	31-Jan-13	13-Jan-15	6,215 59	3,718 28	-	2,497 31	-	
x021-6	30	EXPONENT, INC CMN	21-Feb-13	20-Jan-15	2,431 95	1,552 85	-	879 10	-	
x021-6	44	EXPONENT, INC CMN	31-Jan-13	20-Jan-15	3,566 87	2,152 69	-	1,414 18	-	
x021-6	140	RED HAT, INC CMN	28-Mar-13	26-Jan-15	9,192 48	7,033 21	-	2,159 27	-	
x021-6	15	CONCHO RESOURCES INC CMN	26-Dec-12	9-Feb-15	1,718 03	1,194 75	-	523 28	-	
x021-6	50	CONCHO RESOURCES INC CMN	24-May-12	9-Feb-15	5,726 77	4,423 51	-	1,303 26	-	
x021-6	8	CONCHO RESOURCES INC CMN	10-Aug-11	9-Feb-15	916 29	638 64	-	277 65	-	
x021-6	18	CONCHO RESOURCES INC CMN	25-May-12	9-Feb-15	2,061 64	1,614 58	-	447 06	-	
x021-6	35	CONCHO RESOURCES INC CMN	12-Jul-12	9-Feb-15	4,008 74	2,883 30	-	1,125 44	-	
x021-6	56	EXPONENT, INC CMN	21-Feb-13	11-Feb-15	4,909 44	2,898 65	-	2,010 79	-	
x021-6	181	CARMAX, INC CMN	3-Feb-14	2-Mar-15	12,239 56	8,411 74	-	3,827 82	-	
x021-6	60	EXPONENT, INC CMN	21-Feb-13	3-Mar-15	5,230 54	3,105 70	-	2,124 84	-	
x021-6	26	3 D SYSTEMS CORP (NEW) CMN	26-Dec-12	12-Mar-15	725 20	916 44	-	(191 24)	-	
x021-6	87	3 D SYSTEMS CORP (NEW) CMN	12-Jul-12	12-Mar-15	2,426 62	1,853 10	-	573 52	-	
x021-6	185	3 D SYSTEMS CORP (NEW) CMN	13-Jun-11	12-Mar-15	5,160 06	2,212 52	-	2,947 54	-	
x021-6	114	3 D SYSTEMS CORP (NEW) CMN	14-Jun-11	12-Mar-15	3,179 71	1,380 87	-	1,798 84	-	
x021-6	43	CELGENE CORPORATION CMN	12-Jul-12	12-Mar-15	5,108 74	1,333 00	-	3,775 74	-	
x021-6	3	CELGENE CORPORATION CMN	6-Jan-11	12-Mar-15	356 42	89 39	-	267 03	-	
x021-6	132	CELGENE CORPORATION CMN	13-Apr-11	12-Mar-15	15,682 63	3,667 62	-	12,015 01	-	
x021-6	73	CONCHO RESOURCES INC CMN	7-May-13	12-Mar-15	7,789 69	6,149 51	-	1,640 18	-	
x021-6	22	CONCHO RESOURCES INC CMN	26-Dec-12	12-Mar-15	2,347 58	1,752 30	-	595 28	-	
x021-6	29	CORE LABORATORIES N V CMN	12-Jul-12	12-Mar-15	2,998 48	3,251 48	-	(253 00)	-	
x021-6	42	CORE LABORATORIES N V CMN	13-Apr-11	12-Mar-15	4,342 63	4,008 48	-	334 15	-	

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	(Blank= basis rpted to IRS) 1=basis not rpted to IRS 2=not on 1099-B
x021-6	4	COSTAR GROUP, INC CMN	28-Nov-11	12-Mar-15	769 51	250 35	-	519 16	-	
x021-6	81	COSTAR GROUP, INC CMN	20-Sep-11	12-Mar-15	15,582 60	4,432 12	-	11,150 48	-	
x021-6	4	COSTAR GROUP, INC CMN	19-Sep-11	12-Mar-15	769 51	215 51	-	554 00	-	
x021-6	97	DEALERTRACK TECHNOLOGIES, INC CMN	12-Jul-12	12-Mar-15	3,660 27	2,812 85	-	847 42	-	
x021-6	100	DEALERTRACK TECHNOLOGIES, INC CMN	13-Apr-11	12-Mar-15	3,773 48	2,155 00	-	1,618 48	-	
x021-6	157	DEALERTRACK TECHNOLOGIES, INC CMN	17-Oct-11	12-Mar-15	5,924 36	3,098 19	-	2,826 17	-	
x021-6	99	DEALERTRACK TECHNOLOGIES, INC CMN	14-Oct-11	12-Mar-15	3,735 74	1,991 73	-	1,744 01	-	
x021-6	224	DISCOVER FINANCIAL SERVICES CMN	3-Feb-14	12-Mar-15	13,430 80	11,877 74	-	1,553 06	-	
x021-6	274	DISCOVER FINANCIAL SERVICES CMN	5-Dec-13	12-Mar-15	16,428 74	14,233 97	-	2,194 77	-	
x021-6	26	ECOLAB INC CMN	13-Apr-11	12-Mar-15	3,005 03	1,323 92	-	1,681 11	-	
x021-6	98	ECOLAB INC CMN	1-Mar-11	12-Mar-15	11,326 63	4,807 14	-	6,519 49	-	
x021-6	120	ECOLAB INC CMN	28-Feb-11	12-Mar-15	13,869 35	5,778 76	-	8,090 59	-	
x021-6	98	EXAMWORKS GROUP, INC CMN	11-Oct-13	12-Mar-15	3,816 27	2,665 45	-	1,150 82	-	
x021-6	319	EXAMWORKS GROUP, INC CMN	20-Sep-13	12-Mar-15	12,422 36	8,020 90	-	4,401 46	-	
x021-6	11	EXPONENT, INC CMN	5-Jun-13	12-Mar-15	979 42	624 14	-	355 28	-	
x021-6	29	EXPONENT, INC CMN	4-Jun-13	12-Mar-15	2,582 11	1,656 56	-	925 55	-	
x021-6	44	EXPONENT, INC CMN	21-Feb-13	12-Mar-15	3,917 68	2,277 51	-	1,640 17	-	
x021-6	19	INTUITIVE SURGICAL, INC CMN	7-Jan-14	12-Mar-15	9,499 06	7,113 86	-	2,385 20	-	
x021-6	17	LKQ CORPORATION CMN	12-Jul-12	12-Mar-15	416 28	285 18	-	131 10	-	
x021-6	30	LKQ CORPORATION CMN	28-Feb-11	12-Mar-15	734 59	360 12	-	374 47	-	
x021-6	396	LKQ CORPORATION CMN	4-Apr-11	12-Mar-15	9,696 67	4,806 96	-	4,889 71	-	
x021-6	60	LKQ CORPORATION CMN	5-Apr-11	12-Mar-15	1,469 19	730 56	-	738 63	-	
x021-6	422	LKQ CORPORATION CMN	13-Apr-11	12-Mar-15	10,333 32	5,066 11	-	5,267 21	-	
x021-6	438	LKQ CORPORATION CMN	26-Jul-11	12-Mar-15	10,725 11	5,849 05	-	4,876 06	-	
x021-6	5	MARKEL CORPORATION CMN	13-Apr-11	12-Mar-15	3,784 03	2,106 10	-	1,677 93	-	
x021-6	9	MARKEL CORPORATION CMN	7-Jan-11	12-Mar-15	6,811 25	3,525 89	-	3,285 36	-	
x021-6	5	MARKEL CORPORATION CMN	10-Jan-11	12-Mar-15	3,784 03	1,963 70	-	1,820 33	-	
x021-6	294	MOODYS CORP CMN	1-Oct-13	12-Mar-15	28,892 84	20,891 55	-	8,001 29	-	
x021-6	132	QUALCOMM INC CMN	12-Jul-12	12-Mar-15	9,144 79	7,048 80	-	2,095 99	-	
x021-6	140	QUALCOMM INC CMN	13-Apr-11	12-Mar-15	9,699 02	7,400 40	-	2,298 62	-	
x021-6	343	RED HAT, INC CMN	9-Aug-13	12-Mar-15	22,759 24	18,010 96	-	4,748 28	-	
x021-6	81	RED HAT, INC CMN	28-Mar-13	12-Mar-15	5,374 63	4,069 21	-	1,305 42	-	
x021-6	395	SEI INVESTMENTS CO CMN	1-Jun-12	12-Mar-15	17,188 07	6,856 93	-	10,331.14	-	
x021-6	314	SEI INVESTMENTS CO CMN	8-Mar-12	12-Mar-15	13,663 43	6,256 11	-	7,407 32	-	
x021-6	82	SEI INVESTMENTS CO CMN	31-May-12	12-Mar-15	3,568 16	1,475 39	-	2,092 77	-	
x021-6	77	SIGNET JEWELERS LIMITED CMN	4-Oct-13	12-Mar-15	9,458 50	5,546 50	-	3,912 00	-	
x021-6	141	SIGNET JEWELERS LIMITED CMN	3-Oct-13	12-Mar-15	17,320 12	10,104 30	-	7,215 82	-	
x021-6	54	STERICYCLE INC CMN	9-Jan-13	12-Mar-15	7,390 31	5,153 15	-	2,237 16	-	
x021-6	21	STERICYCLE INC CMN	29-May-12	12-Mar-15	2,874 01	1,821 05	-	1,052 96	-	
x021-6	50	STERICYCLE INC CMN	12-Jul-12	12-Mar-15	6,842 87	4,592 50	-	2,250 37	-	
x021-6	60	STERICYCLE INC CMN	26-Dec-12	12-Mar-15	8,211 45	5,518 20	-	2,693 25	-	
x021-6	155	TRIMBLE NAVIGATION LTD CMN	12-Jul-12	12-Mar-15	4,042 33	3,330 18	-	712 15	-	
x021-6	272	TRIMBLE NAVIGATION LTD CMN	27-Jul-11	12-Mar-15	7,093 63	4,918 05	-	2,175 58	-	
x021-6	218	TRIMBLE NAVIGATION LTD CMN	28-Jul-11	12-Mar-15	5,685 33	3,946 56	-	1,738 77	-	
x021-6	22	TRIMBLE NAVIGATION LTD CMN	13-Apr-11	12-Mar-15	573 75	543 95	-	29 80	-	
x021-6	85	TYLER TECHNOLOGIES INC CMN	3-Dec-12	12-Mar-15	10,085 91	3,970 64	-	6,115 27	-	
x021-6	47	TYLER TECHNOLOGIES INC CMN	28-Aug-12	12-Mar-15	5,576 92	1,905 31	-	3,671 61	-	
x021-6	177	VERISK ANALYTICS, INC CMN	3-Sep-13	12-Mar-15	12,570 41	11,125 21	-	1,445 20	-	
x021-6	200	VERISK ANALYTICS, INC CMN	3-Sep-13	12-Mar-15	14,203 86	12,527 04	-	1,676 82	-	
x021-6	43	WAGEWORKS INC CMN	9-Aug-13	12-Mar-15	2,465 71	1,791 04	-	674 67	-	
x021-6	185	WAGEWORKS INC CMN	21-Mar-13	12-Mar-15	10,608 29	4,707 81	-	5,900 48	-	
x021-6	86	WAGEWORKS INC CMN	14-Mar-13	12-Mar-15	4,931 43	2,142 84	-	2,788 59	-	
x021-6	132	WASTE CONNECTIONS INC CMN	7-Mar-13	12-Mar-15	6,322 68	4,538 15	-	1,784 53	-	
x021-6	101	WASTE CONNECTIONS INC CMN	6-Mar-13	12-Mar-15	4,837 81	3,469 28	-	1,368 53	-	
x021-6	102	WASTE CONNECTIONS INC CMN	29-Jan-13	12-Mar-15	4,885 71	3,633 26	-	1,252 45	-	
x021-6	7	COSTAR GROUP, INC CMN	29-Nov-11	19-Mar-15	1,383 17	445 93	-	937 24	-	
x021-6	65	COSTAR GROUP, INC CMN	28-Nov-11	19-Mar-15	12,843 76	4,068 21	-	8,775 55	-	
x021-6	386	FASTENAL CO CMN	13-Apr-11	19-Mar-15	16,342 67	12,548 86	-	3,793 81	-	
x021-6	34	FASTENAL CO CMN	12-Jul-12	19-Mar-15	1,439 51	1,398 42	-	41 09	-	
x021-6	159	FASTENAL CO CMN	26-Dec-12	6-Apr-15	6,555 41	7,350 57	-	(795 16)	-	
x021-6	232	FASTENAL CO CMN	12-Jul-12	6-Apr-15	9,565 14	9,542 16	-	22 98	-	
x021-6	2	CORE LABORATORIES N V CMN	12-Jul-12	15-Apr-15	241 62	224 24	-	17 38	-	
x021-6	39	CORE LABORATORIES N V CMN	26-Dec-12	15-Apr-15	4,711 64	4,270 11	-	441 53	-	
x021-6	64	CONCHO RESOURCES INC CMN	7-May-13	24-Apr-15	8,018 64	5,391 35	-	2,627 29	-	
x021-6	128	3 D SYSTEMS CORP (NEW) CMN	26-Dec-12	27-Apr-15	3,374 84	4,511 69	-	(1,136 85)	-	
x021-6	79	FASTENAL CO CMN	25-Nov-13	4-May-15	3,401 13	3,686 75	-	(285 62)	-	
x021-6	175	FASTENAL CO CMN	26-Dec-12	4-May-15	7,534 15	8,090 25	-	(556 10)	-	
x021-6	31	CONCHO RESOURCES INC CMN	7-May-13	8-Jun-15	3,657 32	2,611 43	-	1,045 89	-	
x021-6	48	DEALERTRACK TECHNOLOGIES, INC CMN	12-Jul-12	15-Jun-15	3,011 06	1,391 93	-	1,619 13	-	

BEN AND MAYTEE FISCH FOUNDATION
TAX ID 75-2732192

SCHEDULE 22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2015

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	(Blank= basis rpted to IRS) 1=basis not rpted to IRS 2=not on 1099-B
x021-6	186	DEALERTRACK TECHNOLOGIES, INC CMN	26-Dec-12	15-Jun-15	11,667 86	5,263 80	-	6,404 06	-	
x021-6	74	DEALERTRACK TECHNOLOGIES, INC CMN	30-Nov-12	15-Jun-15	4,642 05	1,989 93	-	2,652 12	-	
x021-6	106	DEALERTRACK TECHNOLOGIES, INC CMN	29-Nov-12	15-Jun-15	6,649 43	2,860 18	-	3,789 25	-	
x021-6	130	DEALERTRACK TECHNOLOGIES, INC CMN	30-May-14	15-Jun-15	8,154 96	5,159 17	-	2,995 79	-	
x021-6	115	DEALERTRACK TECHNOLOGIES, INC CMN	3-Jun-14	15-Jun-15	7,214 00	4,529 63	-	2,684 37	-	
x021-6	308	FASTENAL CO CMN	22-Dec-10	12-Feb-15	13,028 19	9,233 07	-	3,795 12	-	1
x021-6	90	ANSYS INC CMN	22-Dec-10	13-Feb-15	7,738 32	4,795 30	-	2,943 02	-	1
x021-6	43	ANSYS INC CMN	21-Dec-10	13-Feb-15	3,697 20	2,296 93	-	1,400 27	-	1
x021-6	10	MARKEL CORPORATION CMN	22-Dec-10	27-Feb-15	7,452 09	3,827 96	-	3,624 13	-	1
x021-6	7	MARKEL CORPORATION CMN	22-Dec-10	2-Mar-15	5,211 88	2,679 57	-	2,532 31	-	1
x021-6	6	AMERICAN TOWER CORPORATION CMN	7-Jan-14	12-Mar-15	576 53	486 76	-	89 77	-	1
x021-6	60	AMERICAN TOWER CORPORATION CMN	13-Apr-11	12-Mar-15	5,765 29	2,982 00	-	2,783 29	-	1
x021-6	78	AMERICAN TOWER CORPORATION CMN	26-Dec-12	12-Mar-15	7,494 88	5,982 60	-	1,512 28	-	1
x021-6	57	AMERICAN TOWER CORPORATION CMN	12-Jul-12	12-Mar-15	5,477 03	3,968 91	-	1,508 12	-	1
x021-6	356	ANSYS INC CMN	22-Dec-10	12-Mar-15	30,209 49	18,968 07	-	11,241 42	-	1
x021-6	13	CORE LABORATORIES N V CMN	21-Dec-10	12-Mar-15	1,344 15	1,190 67	-	153 48	-	1
x021-6	109	CORE LABORATORIES N V CMN	22-Dec-10	12-Mar-15	11,270 15	10,004 92	-	1,265 23	-	1
x021-6	277	FASTENAL CO CMN	22-Dec-10	12-Mar-15	11,235 24	8,303 77	-	2,931 47	-	1
x021-6	258	HEALTHCARE SVCS GROUP INC CMN	22-Dec-10	12-Mar-15	8,561 24	4,200 86	-	4,360 38	-	1
x021-6	276	HEALTHCARE SVCS GROUP INC CMN	21-Dec-10	12-Mar-15	9,158 54	4,524 97	-	4,633 57	-	1
x021-6	15	MARKEL CORPORATION CMN	22-Dec-10	12-Mar-15	11,352 09	5,741 94	-	5,610 15	-	1
x021-6	175	ROPER TECHNOLOGIES INC CMN	22-Dec-10	12-Mar-15	29,523 70	13,682 85	-	15,840 85	-	1
x021-6	145	VISA INC CMN CLASS A	22-Dec-10	12-Mar-15	39,040 00	9,891 34	-	29,148 66	-	1
x021-6	1	VISA INC CMN CLASS A	16-Apr-10	12-Mar-15	269 24	93 51	-	175 73	-	1
x021-6	3	VISA INC CMN CLASS A	21-Dec-10	12-Mar-15	807 72	205 95	-	601 77	-	1
x021-6	9	VISA INC CMN CLASS A	11-Nov-10	12-Mar-15	2,423 17	708 46	-	1,714 71	-	1
x021-6	119	FASTENAL CO CMN	22-Dec-10	19-Mar-15	5,038 28	3,567 32	-	1,470 96	-	1
		COVERED SHORT-TERM GAIN TOTAL			242,051	252,375	(10,325)	-	-	
		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	(10,325)
		COVERED LONG-TERM GAIN TOTAL			658,263	418,901	-	239,362	-	
		NON-COVERED LONG-TERM GAIN TOTAL			216,674	117,338	-	99,337	-	338,698
		TOTAL ACCT GAIN/LOSS			1,116,988	788,614	(10,325)	338,698	-	
x134-6	724	NCR CORPORATION CMN	31-Jul-14	16-Jan-15	18,710 71	22,552 31	(3,841 60)	-	-	
x134-6	52	TARGET CORPORATION CMN	31-Jul-14	3-Feb-15	3,876 23	3,123 72	752 51	-	-	
x134-6	46	TARGET CORPORATION CMN	31-Jul-14	5-Feb-15	3,503 38	2,763 29	740 09	-	-	
x134-6	207	TARGET CORPORATION CMN	31-Jul-14	26-Feb-15	15,925 53	12,434 80	3,490 73	-	-	
x134-6	173	SALLY BEAUTY HOLDINGS, INC CMN	31-Jul-14	16-Mar-15	5,798 31	4,437 45	1,360 86	-	-	
x134-6	0 54	ALLERGAN PLC CMN	17-Mar-15	17-Mar-15	160 82	-	160 82	-	-	
x134-6	292	ALLERGAN, INC CMN	31-Jul-14	17-Mar-15	70,367 24	48,297 12	22,070 12	-	-	
x134-6	173	COGNIZANT TECHNOLOGY SOLUTIONS C	14-Oct-14	25-Mar-15	10,671 75	7,753 79	2,917 96	-	-	
x134-6	183	AFLAC INCORPORATED CMN	31-Jul-14	2-Apr-15	11,639 77	11,010 87	628 90	-	-	
x134-6	71	PORSCHE AUTOMOBIL HOLDING SE PFD	14-Aug-14	29-Apr-15	6,706 03	6,486 86	219 17	-	-	
x134-6	117	PORSCHE AUTOMOBIL HOLDING SE PFD	14-Aug-14	30-Apr-15	11,128 81	10,689 61	439 20	-	-	
x134-6	249	PORSCHE AUTOMOBIL HOLDING SE PFD	14-Aug-14	6-May-15	23,143 15	22,749 69	393 46	-	-	
x134-6	79	PORSCHE AUTOMOBIL HOLDING SE PFD	25-Nov-14	6-May-15	7,342 60	6,688 93	653 67	-	-	
x134-6	181	CHINA MOBILE LIMITED SPONSORED ADI	31-Jul-14	12-May-15	12,345 02	9,873 89	2,471 13	-	-	
x134-6	26	MARKEL CORPORATION CMN	31-Jul-14	26-May-15	19,920 19	16,546 40	3,373 79	-	-	
x134-6	6	MARKEL CORPORATION CMN	31-Jul-14	27-May-15	4,607 10	3,818 40	788 70	-	-	
x134-6	14	MARKEL CORPORATION CMN	17-Apr-15	27-May-15	10,749 90	10,764 32	(14 42)	-	-	
x134-6	286	TARGET CORPORATION CMN	31-Jul-14	25-Jun-15	24,230 91	17,180 45	7,050 46	-	-	
x134-6	109	TARGET CORPORATION CMN	17-Apr-15	25-Jun-15	9,234 86	8,789 76	445 10	-	-	
x134-6	72	CVS HEALTH CORP CMN	31-Jul-14	9-Jul-15	7,628 05	5,540 39	2,087 66	-	-	
x134-6	108	EBAY INC CMN	23-Sep-14	10-Jul-15	6,697 23	5,695 07	1,002 16	-	-	
x134-6	7	BAIDU, INC SPONSORED ADR CMN	31-Jul-14	15-Jul-15	1,300 51	1,535 12	(234 61)	-	234 61	
x134-6	11	BERKSHIRE HATHAWAY INC CLASS B	31-Jul-14	15-Jul-15	1,560 90	1,392 12	168 78	-	-	
x134-6	16	CHINA MOBILE LIMITED SPONSORED ADI	31-Jul-14	15-Jul-15	996 89	872 83	124 06	-	-	
x134-6	45	BIOGEN INC CMN	16-Dec-14	23-Jul-15	17,381 20	15,134 82	2,246 38	-	-	
x134-6	37	BIOGEN INC CMN	5-Jun-15	23-Jul-15	14,291 21	14,392 72	(101 51)	-	-	
x134-6	36	COSTAR GROUP, INC CMN	23-Jul-14	23-Jul-15	7,670 93	5,146 79	2,524 14	-	-	
x134 6	102	EXPONENT, INC CMN	9-Jun-15	23-Jul-15	4,511 60	4,415 99	95 61	-	-	
x134-6	95	MCGRAW-HILL COMPANIES INC CMN	7-Apr-15	23-Jul-15	10,100 21	9,922 73	177 48	-	-	
x134-6	100	MCGRAW-HILL COMPANIES INC CMN	19-Mar-15	23-Jul-15	10,631 80	10,764 00	(132 20)	-	-	
x134-6	276	PRA GROUP INC CMN	9-Apr-15	23-Jul-15	17,383 07	15,493 54	1,889 53	-	-	
x134-6	281	PRA GROUP INC CMN	22-Apr-15	23-Jul-15	17,697 98	15,607 39	2,090 59	-	-	
x134-6	204	PRA GROUP INC CMN	8-Jun-15	23-Jul-15	12,848 36	11,832 41	1,015 95	-	-	
x134-6	157	PRA GROUP INC CMN	19-Jun-15	23-Jul-15	9,888 20	9,563 17	325 03	-	-	
x134 6	311	QUALCOMM INC CMN	26-Jan-15	23-Jul-15	19,101 26	22,660 02	(3,558 76)	-	-	
x134-6	237	SEI INVESTMENTS CO CMN	29-Aug-14	23-Jul-15	12,451 09	8,979 43	3,471 66	-	-	

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	(Blank= basis rpted to IRS) 1=basis not rpted to IRS 2=not on 1099-B
x134-6	300	SEI INVESTMENTS CO CMN	17-Oct-14	23-Jul-15	15,760 87	10,373 40	5,387 47	-	-	
x134-6	220	SIGNET JEWELERS LIMITED CMN	1-Oct-14	23-Jul-15	27,221 19	25,024 58	2,196 61	-	-	
x134-6	87	SIGNET JEWELERS LIMITED CMN	16-Oct-14	23-Jul-15	10,764 75	9,417 41	1,347 34	-	-	
x134-6	543	TANGOE INC CMN	21-Nov-14	23-Jul-15	6,215 55	7,059 49	(843 94)	-	-	
x134-6	187	TANGOE INC CMN	20-Nov-14	23-Jul-15	2,140 53	2,396 33	(255 80)	-	-	
x134-6	264	TANGOE INC CMN	19-Nov-14	23-Jul-15	3,021 92	3,387 33	(365 41)	-	-	
x134-6	209	TANGOE INC CMN	6-Nov-14	23-Jul-15	2,392 36	2,599 90	(207 54)	-	-	
x134-6	187	VERISK ANALYTICS, INC CMN	8-Aug-14	23-Jul-15	13,833 44	11,290 09	2,543 35	-	-	
x134-6	271	WAGEWORKS INC CMN	3-Sep-14	23-Jul-15	11,709 26	11,314 09	395 17	-	-	
x134-6	164	WAGEWORKS INC CMN	5-Sep-14	23-Jul-15	7,086 04	7,131 24	(45 20)	-	-	
x134-6	275	WAGEWORKS INC CMN	14-May-15	23-Jul-15	11,882 09	11,859 95	22 14	-	-	
x134-6	163	AFLAC INCORPORATED CMN	23-Jul-15	6-Aug-15	10,388 14	10,055 47	332 67	-	-	
x134-6	142	AFLAC INCORPORATED CMN	17-Apr-15	6-Aug-15	9,049 79	9,065 28	(15 49)	-	-	
x134-6	1	AFLAC INCORPORATED CMN	15-Jul-15	6-Aug-15	63 73	61 42	2 31	-	-	
x134-6	128	COGNIZANT TECHNOLOGY SOLUTIONS C	17-Apr-15	7-Aug-15	8,518 47	7,809 69	708 78	-	-	
x134-6	262	COGNIZANT TECHNOLOGY SOLUTIONS C	14-Oct-14	7-Aug-15	17,436 25	11,742 74	5,693 51	-	-	
x134-6	446	COGNIZANT TECHNOLOGY SOLUTIONS C	27-Oct-14	7-Aug-15	29,681 55	20,332 43	9,349 12	-	-	
x134-6	165	COGNIZANT TECHNOLOGY SOLUTIONS C	17-Apr-15	12-Aug-15	11,141 45	10,067 18	1,074 27	-	-	
x134-6	336	COGNIZANT TECHNOLOGY SOLUTIONS C	23-Jul-15	12-Aug-15	22,688 05	20,868 96	1,819 09	-	-	
x134-6	2	COGNIZANT TECHNOLOGY SOLUTIONS C	15-Jul-15	12-Aug-15	135 05	122 27	12 78	-	-	
x134-6	239	COGNIZANT TECHNOLOGY SOLUTIONS C	24-Jul-15	12-Aug-15	16,138 22	14,751 32	1,386 90	-	-	
x134-6	1	BAXTER INTERNATIONAL INC CMN	15-Jul-15	21-Aug-15	38 33	37 72	0 61	-	-	
x134-6	177	BAXTER INTERNATIONAL INC CMN	24-Jul-15	21-Aug-15	6,783 63	6,674 67	108 96	-	-	
x134-6	215	BAXTER INTERNATIONAL INC CMN	17-Apr-15	21-Aug-15	8,240 01	8,302 30	(62 29)	-	-	
x134-6	249	BAXTER INTERNATIONAL INC CMN	23-Jul-15	21-Aug-15	9,543 07	9,457 02	86 05	-	-	
x134-6	3	MOTOROLA SOLUTIONS INC CMN	31-Oct-14	10-Sep-15	207 15	194 92	12 23	-	-	
x134-6	316	MOTOROLA SOLUTIONS INC CMN	29-Oct-14	10-Sep-15	21,819 42	20,249 63	1,569 79	-	-	
x134-6	2	SALLY BEAUTY HOLDINGS, INC CMN	15-Jul-15	10-Sep-15	51 92	61 54	(9 62)	-	-	
x134-6	222	SALLY BEAUTY HOLDINGS, INC CMN	24-Jul-15	10-Sep-15	5,763 35	6,719 94	(956 59)	-	-	
x134-6	282	SALLY BEAUTY HOLDINGS, INC CMN	17-Apr-15	10-Sep-15	7,321 01	8,995 80	(1,674 79)	-	-	
x134-6	311	SALLY BEAUTY HOLDINGS, INC CMN	23-Jul-15	10-Sep-15	8,073 88	9,330 00	(1,256 12)	-	-	
x134-6	202	DENTSPLY INTL INC CMN	23-Jul-15	27-Oct-15	11,921 32	10,623 18	1,298 14	-	-	
x134-6	1	DENTSPLY INTL INC CMN	15-Jul-15	27-Oct-15	59 02	52 27	6 75	-	-	
x134-6	166	DENTSPLY INTL INC CMN	17-Apr-15	27-Oct-15	9,796 73	8,343 82	1,452 91	-	-	
x134-6	144	DENTSPLY INTL INC CMN	24-Jul-15	27-Oct-15	8,498 36	7,477 92	1,020 44	-	-	
x134-6	307	EBAY INC CMN	17-Apr-15	13-Nov-15	8,681 10	6,690 34	1,990 76	-	-	
x134-6	331	EBAY INC CMN	23-Jul-15	13-Nov-15	9,359 75	9,354 06	5 69	-	-	
x134-6	11	EBAY INC CMN	15-Jul-15	13-Nov-15	311 05	273 59	37 46	-	-	
x134-6	237	EBAY INC CMN	24-Jul-15	13-Nov-15	6,701 69	6,702 36	(0 67)	-	-	
x134-6	116	SMITH & NEPHEW PLC ADR CMN	27-Aug-15	3-Dec-15	3,926 83	4,093 36	(166 53)	-	-	
x134-6	263	SMITH & NEPHEW PLC ADR CMN	27-Aug-15	4-Dec-15	8,900 83	9,280 64	(379 81)	-	-	
x134-6	576	SMITH & NEPHEW PLC ADR CMN	27-Aug-15	7-Dec-15	19,474 55	20,325 66	(851 11)	-	-	
x134-6	169	SMITH & NEPHEW PLC ADR CMN	27-Aug-15	10-Dec-15	5,589 09	5,963 60	(374 51)	-	-	
x134-6	61	SMITH & NEPHEW PLC ADR CMN	27-Aug-15	11-Dec-15	1,989 82	2,152 54	(162 72)	-	-	
x134-6	187	APACHE CORP CMN	23-Jul-15	16-Dec-15	8,371 61	8,843 10	(471 49)	-	-	
x134-6	161	APACHE CORP CMN	17-Apr-15	16-Dec-15	7,207 64	11,298 98	(4,091 34)	-	-	
x134-6	133	APACHE CORP CMN	24-Jul-15	16-Dec-15	5,954 14	6,036 87	(82 73)	-	-	
x134-6	295	CANADIAN PACIFIC RAILWAY LTD CMN	24-Jul-15	17-Dec-15	37,497 94	46,267 06	(8,769 12)	-	-	
x134-6	191	ANSYS INC CMN	26-Dec-12	23-Jul-15	17,841 08	13,174 84	-	4,666 24	-	
x134-6	160	ANSYS INC CMN	13-Apr-11	23-Jul-15	14,945 40	8,515 20	-	6,430 20	-	
x134-6	147	ANSYS INC CMN	12-Jul-12	23-Jul-15	13,731 09	8,243 61	-	5,487 48	-	
x134-6	151	ANSYS INC CMN	11-Jun-14	23-Jul-15	14,104 73	11,393 45	-	2,711 28	-	
x134-6	126	CELGENE CORPORATION CMN	26-Dec-12	23-Jul-15	17,467 49	4,975 11	-	12,492 38	-	
x134-6	156	CELGENE CORPORATION CMN	9-Jun-14	23-Jul-15	21,626 41	12,602 93	-	9,023 48	-	
x134-6	53	CELGENE CORPORATION CMN	12-Jul-12	23-Jul-15	7,347 43	1,643 00	-	5,704 43	-	
x134-6	41	COSTAR GROUP, INC CMN	12-Jul-12	23-Jul-15	8,736 34	3,254 58	-	5,481 76	-	
x134-6	9	COSTAR GROUP, INC CMN	29-Nov-11	23-Jul-15	1,917 73	573 34	-	1,344 39	-	
x134-6	50	COSTAR GROUP, INC CMN	26-Dec-12	23-Jul-15	10,654 07	4,371 00	-	6,283 07	-	
x134-6	94	EXAMWORKS GROUP, INC CMN	11-Oct-13	23-Jul-15	3,136 19	2,556 66	-	579 53	-	
x134-6	191	EXAMWORKS GROUP, INC CMN	14-Oct-13	23-Jul-15	6,372 46	5,193 88	-	1,178 58	-	
x134-6	204	EXAMWORKS GROUP, INC CMN	5-Feb-14	23-Jul-15	6,806 19	5,976 73	-	829 46	-	
x134-6	160	EXAMWORKS GROUP, INC CMN	17-Jan-14	23-Jul-15	5,338 19	5,119 42	-	218 77	-	
x134 6	158	EXAMWORKS GROUP, INC CMN	20-Feb-14	23-Jul-15	5,271 46	4,967 24	-	304 22	-	
x134-6	130	EXPONENT, INC CMN	7-Jun-13	23-Jul-15	5,750 08	3,746 19	-	2,003 89	-	
x134-6	88	EXPONENT, INC CMN	6-Jun-13	23-Jul-15	3,892 36	2,487 87	-	1,404 49	-	
x134-6	86	EXPONENT, INC CMN	5-Jun-13	23-Jul-15	3,803 90	2,439 84	-	1,364 06	-	
x134-6	446	FASTENAL CO CMN	25-Nov-13	23-Jul-15	17,933 33	20,813 79	-	(2,880 46)	-	
x134-6	202	HEALTHCARE SVCS GROUP INC CMN	12-Jul-12	23-Jul-15	7,034 42	4,196 67	-	2,837 75	-	
x134 6	197	HEALTHCARE SVCS GROUP INC CMN	13-Apr-11	23-Jul-15	6,860 30	3,490 84	-	3,369 46	-	

SCHEDULE 22
GOLDMAN SACHS REALIZED GAIN/LOSS SCHEDULE
YEAR ENDING 12/31/2015

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	(Blank= basis rpted to IRS) 1=basis not rpted to IRS 2=not on 1099-B
x134-6	100	HEALTHCARE SVCS GROUP INC CMN	16-Nov-12	23-Jul-15	3,482 39	2,200 03	-	1,282 36	-	
x134-6	238	HEALTHCARE SVCS GROUP INC CMN	26-Dec-12	23-Jul-15	8,288 08	5,488 66	-	2,799 42	-	
x134-6	78	IMAX CORPORATION CMN	29-Apr-14	23-Jul-15	2,900 46	1,997 46	-	903 00	-	
x134-6	382	IMAX CORPORATION CMN	9-May-14	23-Jul-15	14,204 83	9,738 10	-	4,466 73	-	
x134-6	519	IMAX CORPORATION CMN	30-Apr-14	23-Jul-15	19,299 23	13,293 72	-	6,005 51	-	
x134-6	11	MARKEL CORPORATION CMN	13-Apr-11	23-Jul-15	9,744 80	4,633 42	-	5,111 38	-	
x134-6	19	MARKEL CORPORATION CMN	26-Dec-12	23-Jul-15	16,831 93	8,240 11	-	8,591 82	-	
x134-6	13	MARKEL CORPORATION CMN	12-Jul-12	23-Jul-15	11,516 58	5,522 40	-	5,994 18	-	
x134-6	18	MARKEL CORPORATION CMN	12-Aug-13	23-Jul-15	15,946 04	9,524 63	-	6,421 41	-	
x134-6	197	QUALCOMM INC CMN	26-Dec-12	23-Jul-15	12,099 51	12,193 81	-	(94 30)	-	
x134-6	43	QUALCOMM INC CMN	12-Jul-12	23-Jul-15	2,641 01	2,296 20	-	344 81	-	
x134-6	74	ROPER TECHNOLOGIES INC CMN	13-Apr-11	23-Jul-15	12,859 61	6,303 32	-	6,556 29	-	
x134-6	119	ROPER TECHNOLOGIES INC CMN	18-Nov-13	23-Jul-15	20,679 64	15,082 88	-	5,596 76	-	
x134-6	61	ROPER TECHNOLOGIES INC CMN	26-Dec-12	23-Jul-15	10,600 49	6,747 21	-	3,853 28	-	
x134-6	66	ROPER TECHNOLOGIES INC CMN	12-Jul-12	23-Jul-15	11,469 38	6,128 99	-	5,340 39	-	
x134-6	153	SEI INVESTMENTS CO CMN	1-Jun-12	23-Jul-15	8,038 04	2,655 97	-	5,382 07	-	
x134-6	207	SEI INVESTMENTS CO CMN	12-Jul-12	23-Jul-15	10,875 00	4,034 43	-	6,840 57	-	
x134-6	342	SEI INVESTMENTS CO CMN	22-Oct-12	23-Jul-15	17,967 39	7,224 65	-	10,742 74	-	
x134-6	285	SEI INVESTMENTS CO CMN	26-Dec-12	23-Jul-15	14,972 82	6,654 75	-	8,318 07	-	
x134-6	46	SIGNET JEWELERS LIMITED CMN	4-Oct-13	23-Jul-15	5,691 70	3,313 50	-	2,378 20	-	
x134-6	47	SIGNET JEWELERS LIMITED CMN	2-Dec-13	23-Jul-15	5,815 44	3,588 90	-	2,226 54	-	
x134-6	348	STERICYCLE INC CMN	9-Jan-13	23-Jul-15	46,149 41	33,209 16	-	12,940 25	-	
x134-6	402	TRIMBLE NAVIGATION LTD CMN	26-Dec-12	23-Jul-15	9,539 64	11,925 33	-	(2,385 69)	-	
x134-6	181	TRIMBLE NAVIGATION LTD CMN	12-Jul-12	23-Jul-15	4,295 21	3,888 79	-	406 42	-	
x134-6	660	TRIMBLE NAVIGATION LTD CMN	1-Aug-13	23-Jul-15	15,662 10	18,516 17	-	(2,854 07)	-	
x134-6	111	TYLER TECHNOLOGIES INC CMN	3-Dec-12	23-Jul-15	15,422 30	5,185 19	-	10,237 11	-	
x134-6	69	TYLER TECHNOLOGIES INC CMN	26-Dec-12	23-Jul-15	9,586 84	3,346 49	-	6,240 35	-	
x134-6	77	TYLER TECHNOLOGIES INC CMN	14-Jan-13	23-Jul-15	10,698 35	3,998 36	-	6,699 99	-	
x134-6	153	VERISK ANALYTICS, INC CMN	3-Sep-13	23-Jul-15	11,318 27	9,583 19	-	1,735 08	-	
x134-6	377	VERISK ANALYTICS, INC CMN	6-Nov-13	23-Jul-15	27,888 81	23,484 69	-	4,404 12	-	
x134-6	125	WAGEWORKS INC CMN	9-Aug-13	23-Jul-15	5,400 95	5,206 51	-	194 44	-	
x134-6	98	WASTE CONNECTIONS INC CMN	7-Mar-13	23-Jul-15	4,689 95	3,369 23	-	1,320 72	-	
x134-6	256	WASTE CONNECTIONS INC CMN	8-Mar-13	23-Jul-15	12,251 29	8,939 16	-	3,312 13	-	
x134-6	276	WASTE CONNECTIONS INC CMN	31-Jan-14	23-Jul-15	13,208 43	11,302 14	-	1,906 29	-	
x134-6	344	AFLAC INCORPORATED CMN	31-Jul-14	6-Aug-15	21,923 44	20,698 03	-	1,225 41	-	
x134-6	525	BAXTER INTERNATIONAL INC CMN	31-Jul-14	21-Aug-15	20,120 94	21,712 72	-	(1,591 78)	-	
x134-6	646	SALLY BEAUTY HOLDINGS, INC CMN	31-Jul-14	10-Sep-15	16,770 82	16,569 90	-	200 92	-	
x134-6	435	DENTSPLY INTL INC CMN	15-Oct-14	27-Oct-15	25,672 14	19,731 51	-	5,940 63	-	
x134-6	85	ADVANCE AUTO PARTS, INC CMN	31-Jul-14	6-Nov-15	16,833 54	10,372 24	-	6,461 30	-	
x134-6	671	EBAY INC CMN	23-Sep-14	13-Nov-15	18,973 98	13,895 21	-	5,078 77	-	
x134-6	354	NOVARTIS AG-ADR SPONSORED ADR CM	31-Jul-14	27-Nov-15	30,399 83	30,905 94	-	(506 11)	-	
x134-6	360	APACHE CORP CMN	31-Jul-14	16-Dec-15	16,116 47	37,114 85	-	(20,998 38)	-	
x134-6	36	APACHE CORP CMN	17-Oct-14	16-Dec-15	1,611 65	2,628 89	-	(1,017 24)	-	
x134-6	34	ANSYS INC CMN	22-Dec-10	23-Jul-15	3,175 90	1,811 56	-	1,364 34	-	1
x134-6	258	HEALTHCARE SVCS GROUP INC CMN	22-Dec-10	23-Jul-15	8,984 56	4,200 86	-	4,783 70	-	1
x134-6	2	ROPER TECHNOLOGIES INC CMN	22-Dec-10	23-Jul-15	347 56	156 38	-	191 18	-	1
		COVERED SHORT-TERM GAIN TOTAL			901,555	825,444	76,111	-	235	
		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	76,346
		COVERED LONG-TERM GAIN TOTAL			791,029	582,183	-	208,846	-	
		NON-COVERED LONG-TERM GAIN TOTAL			12,508	6,169	-	6,339	-	215,186
		TOTAL ACCT GAIN/LOSS			1,705,092	1,413,795	76,111	215,186	234 61	
x147-9	108	THE WILLIAMS COMPANIES, INC CMN	13-Dec-12	12-Mar-15	5,001 87	3,358 08	-	1,643 79	-	
x147-9	33	THE WILLIAMS COMPANIES, INC CMN	13-Dec-12	12-Mar-15	1,528 35	1,036 33	-	492 02	-	
x147-9	100	THE WILLIAMS COMPANIES, INC CMN	13-Dec-12	30-Sep-15	3,616 92	3,100 00	-	516 92	-	
x147-9	61	THE WILLIAMS COMPANIES, INC CMN	13-Dec-12	30-Sep-15	2,206 33	1,896 70	-	309 63	-	
x147-9	0	ACCESS MIDSTREAM PARTNERS L P CMN	VARIOUS	2-Feb-15	23 20	-	-	23 20	-	1
x147-9	0	MARKWEST ENERGY PARTNERS, L P UNI	VARIOUS	4-Dec-15	9,963 40	9,963 40	-	-	-	1
x147-9	1,121	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	6-Aug-15	20,743 16	23,180 32	-	(2,437 16)	-	1
x147-9	346	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	6-Aug-15	6,595 11	7,154 67	-	(559 56)	-	1
x147-9	1,529	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	6-Aug-15	28,115 34	31,617 04	-	(3,501 70)	-	1
x147-9	752	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	7-Aug-15	13,331 95	15,550 04	-	(2,218 09)	-	1
x147-9	234	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	7-Aug-15	4,013 31	4,838 71	-	(825 40)	-	1
x147-9	2	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	15-Dec-15	17 57	40 89	-	(23 32)	-	1
x147-9	1	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	15-Dec-15	8 70	20 45	-	(11 75)	-	1
x147-9	1	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	16-Dec-15	8 32	20 45	-	(12 13)	-	1
x147-9	5	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	16-Dec-15	41 20	102 24	-	(61 04)	-	1
x147-9	1	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	16-Dec-15	8 32	20 45	-	(12 13)	-	1
x147-9	26	PLAINS GP HOLDINGS, L P CMN	16-Oct-13	17-Dec-15	200 56	531 63	-	(331 07)	-	1

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Wash Sale Loss Disallowed	(Blank= basis rpted to IRS) 1=basis not rpted to IRS 2=not on 1099-B
		COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	
		NON-COVERED SHORT-TERM GAIN TOTAL			-	-	-	-	-	-
		COVERED LONG-TERM GAIN TOTAL			12,353	9,391	-	2,962	-	
		NON-COVERED LONG-TERM GAIN TOTAL			83,070	93,040	-	(9,970)	-	(7,008)
		TOTAL ACCT GAIN/LOSS			95,424	102,431	-	(7,008)	-	
x652-5	30,000	U S TREASURY BOND 2 500000% 02/15/	4-May-15	19-Jun-15	26,605 95	27,753 29	(1,147 34)	-	-	
x652-5	20,000	U S TREASURY NOTE 2 125000% 05/15/:	6-Jul-15	10-Aug-15	19,801 48	19,698 52	102 96	-	-	
x652-5	50,000	U S TREASURY NOTE 1 625000% 07/31/:	5-Aug-15	26-Aug-15	50,625 00	49,935 71	689 29	-	-	
x652-5	40,000	U S TREASURY NOTE 2 375000% 08/15/.	10-Nov-14	18-Sep-15	40,884 21	41,636 42	(752 21)	-	752 21	
x652-5	20,000	USII INFL IX BOND 0 750000% 02/15/204	19-Feb-15	9-Apr-15	20,570 12	19,389 84	1,180 28	-	-	1
x652-5	40,000	USII INFL IX NOTE 0 375000% 07/15/202	18-Sep-15	21-Dec-15	38,881 50	39,263 02	(381 52)	-	-	1
x652-5	180,000	U S TREASURY NOTE 0 375000% 03/31/.	28-Jul-14	10-Dec-15	179,971 27	179,930 29	-	40 98	-	
x652-5	90,000	U S TREASURY NOTE 0 375000% 10/31/.	17-Nov-14	10-Dec-15	89,714 93	89,892 70	-	(177 77)	-	
x652-5	70,000	U S TREASURY NOTE 0 875000% 11/15/:	8-Dec-14	10-Dec-15	69,857 58	69,745 43	-	112 15	-	
x652-5	1,328	GS INVESTMENT GRADE CREDIT FUND S	13-Sep-06	5-Feb-15	12,642 56	13,080 80	-	(438 24)	-	1
x652-5	190,000	U S TREASURY NOTE 0 250000% 09/15/.	25-Sep-12	5-Feb-15	190,184 91	189,444 00	-	740 91	-	1
x652-5	10,000	U S TREASURY NOTE 0 375000% 06/30/.	15-Jul-13	5-Feb-15	10,013 65	10,001 52	-	12 13	-	1
x652-5	20,000	U S TREASURY BOND 3 750000% 11/15/	29-Nov-13	19-Feb-15	24,228 05	19,743 05	-	4,485 00	-	1
x652-5	1,773	GS U S MORTGAGES FUND SEPARATE A	26-May-11	5-Mar-15	18,988 83	18,421 47	-	567 36	-	1
x652-5	130,000	FFCB 5 5% 04/13/2015 SR LIEN	29-Jun-07	13-Apr-15	130,000 00	130,000 00	-	-	-	1
x652-5	357	GS INVESTMENT GRADE CREDIT FUND S	13-Sep-06	4-May-15	3,334 38	3,516 45	-	(182 07)	-	1
x652-5	252 025	GS U S MORTGAGES FUND SEPARATE A	31-May-11	4-May-15	2,696 67	2,618 54	-	78 13	-	1
x652-5	475 975	GS U S MORTGAGES FUND SEPARATE A	26-May-11	4-May-15	5,092 93	4,945 38	-	147 55	-	1
x652-5	358 731	GS U S MORTGAGES FUND SEPARATE A	31-May-11	6-Jul-15	3,809 72	3,727 21	-	82 51	-	1
x652-5	676 12	GS U S MORTGAGES FUND SEPARATE A	30-Jun-11	6-Jul-15	7,180 40	6,997 84	-	182 56	-	1
x652-5	700 149	GS U S MORTGAGES FUND SEPARATE A	29-Jul-11	6-Jul-15	7,435 58	7,302 55	-	133 03	-	1
x652-5	150,000	FHLB 5 375% 04/12/2016 SER VP-2016 SI	20-Nov-06	9-Jul-15	155,733 75	150,443 99	-	5,289 76	-	1
x652-5	22	GS INVESTMENT GRADE CREDIT FUND S	13-Sep-06	5-Aug-15	200 20	216 70	-	(16 50)	-	1
x652-5	10,000	U S TREASURY BOND 4 250000% 11/15/	8-Feb-11	10-Aug-15	12,595 31	9,252 63	-	3,342 68	-	1
x652-5	390,000	U S TREASURY NOTE 1 375000% 11/30/.	3-Dec-10	30-Nov-15	390,000 01	390,000 00	-	0 01	-	1
x652-5	210,000	FFCB 3 5% 12/20/2023 SR LIEN	6-Dec-13	3-Dec-15	226,968 00	209,787 90	-	17,180 10	-	1
x652-5	210,000	U S TREASURY NOTE 0 875000% 12/31/.	10-Jan-12	10-Dec-15	210,179 77	210,042 63	-	137 14	-	1
		COVERED SHORT-TERM GAIN TOTAL			137,917	139,024	(1,107)	-	752	
		NON-COVERED SHORT-TERM GAIN TOTAL			59,452	58,653	799	-	-	444
		COVERED LONG-TERM GAIN TOTAL			339,544	339,568	-	(25)	-	
		NON-COVERED LONG-TERM GAIN TOTAL			1,411,285	1,379,543	-	31,742	-	31,717
		TOTAL ACCT GAIN/LOSS			1,948,197	1,916,788	(309)	31,717	752 21	
TOTAL GOLDMAN SACHS		COVERED SHORT-TERM GAIN TOTAL			3,498,209	3,405,617	92,592	-	3,944	
TOTAL GOLDMAN SACHS		NON-COVERED SHORT-TERM GAIN TOTAL			87,807	86,493	1,314	-	-	97,850
TOTAL GOLDMAN SACHS		COVERED LONG-TERM GAIN TOTAL			4,867,559	4,100,766	-	766,793	982	
TOTAL GOLDMAN SACHS		NON-COVERED LONG-TERM GAIN TOTAL			2,438,945	2,061,057	-	377,889	-	
TOTAL GOLDMAN SACHS		UNREPORTED LTCG			1,250,000	1,229,990	-	20,010	-	1,165,673
TOTAL GOLDMAN SACHS		TOTAL ACCT GAIN/LOSS			12,142,520	10,883,922	93,906	1,164,692	4,925 33	1,263,523

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2015

PART II - INVESTMENTS

Schedule 20

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
7,100	BOSTON PARTNERS LONG / SHORT RESEARCH FD INSTL	10/13/15	108,630 00	105,861 00	(2,769 00)	
	0420 Fractional Share	10/13/15	0 64	0 63	(0.01)	
9,159	LEGG MASON BW ABSOLUTE RETURN OPP FUND CL I	12/08/14	119,219 67	102,672 39	(16,547.28)	3,700 00
	4140 Fractional Share	06/19/15	5 38	4 64	(0 74)	1 00
6,950	DREYFUS DYNAMIC TOTAL RETURN FUND CLASS I	07/27/15	113,094 32	110,088 00	(3,006.32)	
	8830 Fractional Share	10/13/15	14 04	13 99	(0 05)	
10,526	MFS GLOBAL ALTERNATIVE STRATEGY FUND CL I	12/08/14	113,322.72	108,102 02	(5,220 70)	1,242 00
	.4010 Fractional Share	10/13/15	4 23	4 12	(0.11)	1 00

PLEASE SEE REVERSE SIDE

X 99999999

Statement Period
Year Ending 12/31/15

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2015

PART II - INVESTMENTS

Schedule 20 (Cont.)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
10,895	BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	10/07/13	109,324 49	106,444 15	(2,880 34)	2,353 00
	7530 Fractional Share	10/07/13	7.55	7 36	(0 19)	1 00
9,503	JP MORGAN STRATEGIC INCOME OPP FUND	10/07/13	112,678.17	105,388 27	(7,289 90)	3,621 00
	9940 Fractional Share	10/07/13	11 78	11 02	(0 76)	1 00
10,556	BLACKSTONE ALT MULTI STRATEGY FUND CLASS I	10/13/15	108,621 24	106,826 72	(1,794 52)	
	9140 Fractional Share	10/13/15	9 41	9 25	(0 16)	
3,289	FPA CRESCENT FUND INSTL CL	10/07/13	105,445.62	102,156 34	(3,289 28)	1,020 00
	.8440 Fractional Share	10/07/13	27 04	26 21	(0 83)	1 00
	Total Mutual Funds/Closed End Funds/UIT		890,416.30	847,616.11	(42,800.19)	11,941 00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/15

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SCHEDULE #23
MERRILL LYNCH REALIZED GAINS/LOSSES
YEAR ENDING 12/31/15

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02072	46,000	SP500 ARN ISSUER BAC	1/8/2014	3/20/2015	510,577 00	460,000 00	-	50,577 00			D
549-02072	23,534	COAST ACCESS	VARIOUS	VARIOUS	14,163 35	23,501 21	-	(9,337 86)			2
		COVERED LONG-TERM GAIN TOTAL (D)			510,577 00	460,000 00	-	50,577 00	-		
		UNREPORTED (2)			14,163 35	23,501 21	-	(9,337 86)	-		
		TOTAL ACCT GAIN/LOSS			524,740 35	483,501 21	-	41,239 14	-		
549-02078	4 000	ANHEUSER-BUSCH IN 0 80%	9/10/2014	9/9/2015	4,004 00	4,004 00	-	-			A
549-02078	1,000	ANHEUSER-BUSCH IN 0 80%	12/15/2014	9/9/2015	1,001 00	1,001 00	-	-			A
549-02078	34,000	ANHEUSER-BUSCH IN 0 80%	6/8/2015	9/9/2015	34,031 00	34,041 00	(10 00)	-			A
549-02078	6,000	ANHEUSER-BUSCH IN 0 80%	6/10/2015	9/9/2015	6,006 00	6,011 00	(5 00)	-			A
549-02078	1,000	BAXTER INTL INC 3 20% 20	5/12/2014	3/13/2015	1,002 00	982 00	20 00	-			A
549-02078	30,000	BAXTER INTL INC 3 20% 20	6/8/2015	11/23/2015	28,879 00	29,282 00	(403 00)	-			A
549-02078	5,000	BAXTER INTL INC 3 20% 20	6/11/2015	11/23/2015	4,813 00	4,867 00	(54 00)	-			A
549-02078	1,000	BK OF AMER CORP 4 00% 20	4/10/2014	3/12/2015	1,045 00	1,016 00	29 00	-			A
549-02078	761	BLK ALCTN TRGT SHR SER M	3/13/2014	3/12/2015	7,602 00	7,420 00	182 00	-			A
549-02078	1,000	BP CAP MARKETS PL 2 52%	11/6/2014	3/12/2015	1,008 00	1,003 00	5 00	-			A
549-02078	1,000	CAP ONE FINCL CO 3 20% 2	2/25/2015	3/12/2015	975 00	993 00	(18 00)	-			A
549-02078	1,000	COMCAST CORP 3 60%MAR01	3/13/2014	3/12/2015	1,061 00	1,004 00	57 00	-			A
549-02078	28,000	DIRECTV HLDG/FIN 3 50%	6/9/2015	9/14/2015	28,393 00	28,333 00	60 00	-			A
549-02078	5,000	DIRECTV HLDG/FIN 3 50%	6/15/2015	9/14/2015	5,070 00	5,058 00	12 00	-			A
549-02078	6,000	ENTERPRISE PRODUC 1 25%	9/3/2014	4/24/2015	6,011 00	6,014 00	(3 00)	-			A
549-02078	3,000	ENTERPRISE PRODUC 1 25%	9/10/2014	4/24/2015	3,005 00	3,007 00	(2 00)	-			A
549-02078	1,000	ENTERPRISE PRODUC 1 25%	12/18/2014	4/24/2015	1,002 00	1,001 00	1 00	-			A
549-02078	6,000	GENERAL ELEC CAP CORP	9/10/2014	9/9/2015	6,009 00	6,008 00	1 00	-			A
549-02078	48,000	GENERAL ELEC CAP CORP	6/8/2015	9/9/2015	48,071 00	48,085 00	(14 00)	-			A
549-02078	9,000	GENERAL ELEC CAP CORP	6/11/2015	9/9/2015	9,013 00	9,015 00	(2 00)	-			A
549-02078	2,000	JPMORGAN CHASE & 4 25%	8/13/2014	3/12/2015	2,163 00	2,150 00	13 00	-			A
549-02078	1,000	METLIFE INC 3 60%APR10 2	5/12/2014	3/12/2015	1,049 00	1,007 00	42 00	-			A
549-02078	1,000	ORACLE CORP 2 80%JUL08 2	7/10/2014	3/13/2015	1,022 00	1,001 00	21 00	-			A
549-02078	1,000	US TSY 0 250% OCT 31 20	12/15/2014	10/16/2015	1,000 00	1,000 00	-	-			A
549-02078	64,000	US TSY 0 250% OCT 31 20	6/8/2015	10/16/2015	64,002 00	64,003 00	(1 00)	-			A
549-02078	11,000	US TSY 0 250% OCT 31 20	6/10/2015	10/16/2015	11,000 00	11,000 00	-	-			A
549-02078	4,000	US TSY 0 375% AUG 31 20	5/12/2014	3/12/2015	4,005 00	4,004 00	1 00	-			A
549-02078	21,000	US TSY 0 375% AUG 31 20	9/3/2014	7/27/2015	21,006 00	21,005 00	1 00	-			A
549-02078	12,000	US TSY 0 375% AUG 31 20	9/10/2014	7/27/2015	12,003 00	12,003 00	-	-			A
549-02078	1,000	US TSY 0 375% AUG 31 20	12/15/2014	7/27/2015	1,000 00	1,000 00	-	-			A
549-02078	56,000	US TSY 0 375% AUG 31 20	6/8/2015	7/27/2015	56,015 00	56,017 00	(2 00)	-			A
549-02078	10,000	US TSY 0 375% AUG 31 20	6/10/2015	7/27/2015	10,003 00	10,003 00	-	-			A
549-02078	226,000	US TSY 1 000% AUG 31 20	9/9/2015	12/9/2015	226,423 00	226,911 00	(488 00)	-			A
549-02078	20,000	US TSY 1 250% SEP 30 20	9/10/2014	9/9/2015	20,010 00	20,009 00	1 00	-			A
549-02078	3,000	US TSY 1 250% SEP 30 20	12/15/2014	9/9/2015	3,001 00	3,001 00	-	-			A
549-02078	172,000	US TSY 1 250% SEP 30 20	6/8/2015	9/9/2015	172,087 00	172,090 00	(3 00)	-			A
549-02078	29,000	US TSY 1 250% SEP 30 20	6/10/2015	9/9/2015	29,015 00	29,015 00	-	-			A
549-02078	21,000	US TSY 1 750% MAY 15 20	9/3/2014	7/7/2015	20,520 00	20,003 00	421 00	-	(96 00)	D	A
549-02078	7,000	US TSY 1 750% MAY 15 20	9/10/2014	7/15/2015	6,745 00	6,625 00	84 00	-	(36 00)	D	A
549-02078	6,000	US TSY 1 750% MAY 15 20	9/10/2014	7/7/2015	5,863 00	5,678 00	155 00	-	(30 00)	D	A
549-02078	1,000	US TSY 1 750% MAY 15 20	12/15/2014	7/15/2015	964 00	980 00	(16 00)	-			A
549-02078	61,000	US TSY 1 750% MAY 15 20	6/8/2015	7/15/2015	58,777 00	58,732 00	17 00	-	(28 00)	D	A
549-02078	10,000	US TSY 1 750% MAY 15 20	6/10/2015	7/15/2015	9,636 00	9,569 00	62 00	-	(5 00)	D	A
549-02078	46,000	US TSY 2 125% JUN 30 20	7/23/2015	9/9/2015	46,649 00	46,221 00	428 00	-			A
549-02078	2,000	US TSY 2 250% NOV 15 20	12/19/2014	3/12/2015	2,025 00	2,014 00	11 00	-			A
549-02078	1,000	US TSY 2 750% FEB 15 20	4/10/2014	3/12/2015	1,057 00	1,010 00	47 00	-			A
549-02078	2,000	WELLS FARGO & COMPANY	10/24/2014	3/12/2015	2,031 00	2,006 00	25 00	-			A
549-02078	7,000	ANHEUSER-BUSCH IN 0 80%	9/3/2014	9/9/2015	7,006 00	7,008 00	-	(2 00)			D
549-02078	1,000	ANHEUSER-BUSCH IN 0 80%	2/26/2014	9/9/2015	1,002 00	1,001 00	-	1 00			D
549-02078	21,000	BAXTER INTL INC 3 20% 20	5/12/2014	11/23/2015	20,215 00	20,625 00	-	(410 00)			D
549-02078	5,000	BAXTER INTL INC 3 20% 20	9/4/2014	11/23/2015	4,813 00	5,001 00	-	(188 00)			D
549-02078	3,000	BAXTER INTL INC 3 20% 20	9/10/2014	11/23/2015	2,888 00	2,976 00	-	(88 00)			D
549-02078	1,000	DIRECTV HLDG/FIN 3 50%	2/25/2014	9/14/2015	1,014 00	1,012 00	-	2 00			D
549-02078	3,000	DIRECTV HLDG/FIN 3 50%	9/10/2014	9/14/2015	3,042 00	3,036 00	-	6 00			D
549-02078	4,000	DIRECTV HLDG/FIN 3 50%	9/3/2014	9/14/2015	4,056 00	4,049 00	-	7 00			D
549-02078	1,000	GENERAL ELEC CAP CORP	2/25/2014	9/9/2015	1,001 00	1,002 00	-	(1 00)			D
549-02078	9,000	GENERAL ELEC CAP CORP	9/3/2014	9/9/2015	9,013 00	9,013 00	-	-			D
549-02078	7,000	US TSY 0 250% OCT 31 20	9/10/2014	10/16/2015	7,000 00	7,000 00	-	-			D
549-02078	12,000	US TSY 0 250% OCT 31 20	9/3/2014	10/16/2015	12,001 00	12,000 00	-	1 00			D
549-02078	2,000	US TSY 0 250% OCT 31 20	2/25/2014	10/16/2015	2,000 00	2,000 00	-	-			D
549-02078	55,000	US TSY 0 375% AUG 31 20	5/12/2014	5/18/2015	55,052 00	55,034 00	-	18 00			D
549-02078	32,000	US TSY 0 375% AUG 31 20	5/12/2014	7/27/2015	32,009 00	32,006 00	-	3 00			D
549-02078	2,000	US TSY 1 250% SEP 30 20	2/25/2014	9/9/2015	2,001 00	2,001 00	-	-			D
549-02078	34,000	US TSY 1 250% SEP 30 20	9/3/2014	9/9/2015	34,017 00	34,016 00	-	1 00			D
549-02078	5,000	US TSY 1 750% MAY 15 20	2/25/2014	7/7/2015	4,886 00	4,643 00	-	190 00	(53 00)	D	D
549-02078	3,000	GENERAL ELEC CAP CORP	1/11/2013	9/9/2015	3,005 00	3,001 00	-	4 00			E
549-02078	1,000	AMERICAN EXPRESS CREDIT	1/25/2013	3/12/2015	1,027 00	1,025 00	-	2 00			E
549-02078	1,000	AMN INTL GROUP 3 37% 202	8/9/2013	3/12/2015	1,047 00	1,005 00	-	42 00			E
549-02078	2,000	ANHEUSER-BUSCH IN 0 80%	1/16/2013	3/12/2015	1,999 00	2,000 00	-	(1 00)			E
549-02078	30,000	ANHEUSER-BUSCH IN 0 80%	1/16/2013	9/9/2015	30,028 00	30,003 00	-	25 00			E
549-02078	1,000	APPLE INC 1 00%MAY03 18	5/1/2013	3/13/2015	988 00	1,001 00	-	(13 00)			E
549-02078	1,000	BRISTOL-MYERS SQU 0 87%	7/30/2012	3/13/2015	995 00	993 00	-	2 00			E
549-02078	1,000	CITIGROUP INC 3 95% 2016	9/7/2011	3/12/2015	1,034 00	1,007 00	-	27 00			E
549-02078	1,000	COSTCO WHOLESALE 1 70%	11/29/2012	3/13/2015	993 00	1,002 00	-	(9 00)			E
549-02078	1,000	DIRECTV HLDG/FIN 3 50%	9/7/2011	3/12/2015	1,022 00	1,011 00	-	11 00			E
549-02078	18,000	DIRECTV HLDG/FIN 3 50%	9/7/2011	9/14/2015	18,252 00	18,096 00	-	156 00			E
549-02078	1,000	ENTERPRISE PRODUC 1 25%	8/8/2012	3/12/2015	997 00	1,000 00	-	(3 00)			E
549-02078	25,000	ENTERPRISE PRODUC 1 25%	8/8/2012	4/24/2015	25,044 00	25,007 00	-	37 00			E
549-02078	2,000	FEDERAL HOME LN MTG CORP	6/7/2012	3/12/2015	2,008 00	1,998 00	-	10 00			E
549-02078	2,000	FEDERAL NATL MTG 0 50%	2/25/2013	3/12/2015	2,003 00	2,001 00	-	2 00			E
549-02078	1,000	GENERAL ELEC CAP CORP	1/11/2013	3/13/2015	1,003 00	999 00	-	4 00			E
549-02078	10,000	GENERAL ELEC CAP CORP	1/16/2013	9/9/2015	10,015 00	9,998 00	-	17 00			E
549-02078	27,000	GENERAL ELEC CAP CORP	1/11/2013	9/9/2015	27,040 00	26 981 00	-	59 00			E
549-02078	1,000	GOLDMAN SACHS GRO 5 25%	2/10/2012	3/13/2015	1,125 00	1,004 00	-	121 00			E
549 02078	2,000	GOLDMAN SACHS GRO 6 15%	1/16/2013	3/13/2015	2,234 00	2,219 00	-	15 00			E

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02078	2,000	HCP INC 2 62%FEB01 20	11/16/2012	3/12/2015	1,993 00	1,992 00	-	1 00			E
549-02078	1,000	KINDER MORGAN ENE 3 95%	3/9/2012	3/12/2015	1,009 00	995 00	-	14 00			E
549-02078	1,000	MORGAN STANLEY 2 12% 201	5/2/2013	3/12/2015	1,005 00	1,003 00	-	2 00			E
549-02078	1,000	TOYOTA MOTOR CREDIT CORP	1/11/2013	3/13/2015	1,000 00	1,003 00	-	(3 00)			E
549-02078	3,000	US TSY 0 250% OCT 31 20	11/26/2013	3/12/2015	3,002 00	2 998 00	-	4 00			E
549-02078	50,000	US TSY 0 250% OCT 31 20	11/26/2013	10/16/2015	50,002 00	49 971 00	-	31 00			E
549-02078	4,000	US TSY 1 000% MAR 31 20	7/30/2012	3/12/2015	4,023 00	4,034 00	-	(11 00)			E
549-02078	5,000	US TSY 1 000% MAY 31 20	6/25/2013	3/12/2015	4,973 00	4,893 00	-	42 00	(38 00)	D	E
549-02078	5,000	US TSY 1 250% OCT 31 20	11/26/2013	3/12/2015	4,991 00	4,984 00	-	7 00			E
549-02078	8,000	US TSY 1 250% SEP 30 20	10/5/2010	3/12/2015	8,048 00	8,002 00	-	46 00			E
549-02078	93,000	US TSY 1 250% SEP 30 20	4/5/2013	9/9/2015	93,047 00	93,040 00	-	7 00			E
549-02078	48,000	US TSY 1 250% SEP 30 20	10/5/2010	9/9/2015	48,024 00	48,001 00	-	23 00			E
549-02078	5,000	US TSY 1 750% MAY 15 20	6/4/2013	3/12/2015	4,901 00	4,824 00	-	46 00	(31 00)	D	E
549-02078	31,000	US TSY 1 750% MAY 15 20	6/4/2013	4/24/2015	30,887 00	29,908 00	-	771 00	(208 00)	D	E
549-02078	18,000	US TSY 1 750% MAY 15 20	6/25/2013	4/24/2015	17,935 00	16,711 00	-	985 00	(239 00)	D	E
549-02078	31,000	US TSY 1 750% MAY 15 20	6/25/2013	7/7/2015	30,292 00	28,779 00	-	1,056 00	(457 00)	D	E
549-02078	3,000	VERIZON COMMUN 4 60% 202	9/7/2011	3/13/2015	3,281 00	3,207 00	-	74 00			E
				COVERED SHORT-TERM GAIN TOTAL (A)	987,072 00	986,202 00	675 00	-	(195 00)		
				COVERED LONG-TERM GAIN TOTAL (D)	203,016 00	203,423 00	-	(460 00)	(53 00)		
				NON-COVERED LONG-TERM GAIN TOTAL ('E)	440,272 00	435,696 00	-	3,603 00	(973 00)		
				TOTAL ACCT GAIN/LOSS	1,630,360 00	1,625,321 00	675 00	3,143 00	(1,221 00)		
549-02078-S		PRIN PAY FHLMC A9 7040 04%2041 FORM 109	2/17/2015	2/17/2015	394 80	394 80	-	-			B
549-02078-S		PRIN PAY FHLMC A9 7040 04%2041 FORM 109	3/16/2015	3/16/2015	576 17	576 17	-	-			B
549-02078-S		PRIN PAY FHLMC A9 7040 04%2041 FORM 109	4/15/2015	4/15/2015	791 75	791 75	-	-			B
549-02078-S		PRIN PAY FHLMC A9 7040 04%2041 FORM 109	5/15/2015	5/15/2015	596 55	596 55	-	-			B
549-02078-S		PRIN PAY FHLMC A9 7040 04%2041 FORM 109	6/15/2015	6/15/2015	573 99	573 99	-	-			B
549-02078-S		PRIN PAY FHLMC A9 7040 04%2041 FORM 109	7/15/2015	7/15/2015	528 36	528 36	-	-			B
549-02078-S		PRIN PAY FHLMC A9 7040 04%2041 FORM 109	8/17/2015	8/17/2015	507 39	507 39	-	-			B
549-02078-S		PRIN PAY FHLMC A9 7040 04%2041 FORM 109	9/15/2015	9/15/2015	488 89	488 89	-	-			B
549-02078-S		PRIN PAY FHLMC A9 7040 04%2041 FORM 109	10/15/2015	10/15/2015	404 19	404 19	-	-			B
549-02078-S		PRIN PAY FHLMC A9 7040 04%2041 FORM 109	11/16/2015	11/16/2015	362 94	362 94	-	-			B
549-02078-S		PRIN PAY FHLMC A9 7040 04%2041 FORM 109	12/15/2015	12/15/2015	305 54	305 54	-	-			B
549-02078-S		PRIN PAY FHLMC A9 7040 04%2041 FORM 109	1/15/2016	1/15/2016	295 27	295 27	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7828 04 50%2044 FORM	2/17/2015	2/17/2015	312 29	312 29	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7828 04 50%2044 FORM	3/16/2015	3/16/2015	491 37	491 37	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7828 04 50%2044 FORM	4/15/2015	4/15/2015	731 37	731 37	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7828 04 50%2044 FORM	5/15/2015	5/15/2015	343 41	343 41	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7828 04 50%2044 FORM	6/15/2015	6/15/2015	394 41	394 41	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7828 04 50%2044 FORM	7/15/2015	7/15/2015	206 71	206 71	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7828 04 50%2044 FORM	8/17/2015	8/17/2015	447 36	447 36	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7828 04 50%2044 FORM	9/15/2015	9/15/2015	286 08	286 08	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7828 04 50%2044 FORM	10/15/2015	10/15/2015	139 67	139 67	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7828 04 50%2044 FORM	11/16/2015	11/16/2015	321 30	321 30	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7828 04 50%2044 FORM	12/15/2015	12/15/2015	173 20	173 20	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7828 04 50%2044 FORM	1/15/2016	1/15/2016	303 76	303 76	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7925 04%2045 FORM 109	6/15/2015	6/15/2015	380 21	380 21	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7925 04%2045 FORM 109	7/15/2015	7/15/2015	448 00	448 00	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7925 04%2045 FORM 109	8/17/2015	8/17/2015	502 54	502 54	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7925 04%2045 FORM 109	9/15/2015	9/15/2015	499 49	499 49	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7925 04%2045 FORM 109	10/15/2015	10/15/2015	545 40	545 40	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7925 04%2045 FORM 109	11/16/2015	11/16/2015	516 50	516 50	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7925 04%2045 FORM 109	12/15/2015	12/15/2015	385 97	385 97	-	-			B
549-02078-S		PRIN PAY FHLMC G0 7925 04%2045 FORM 109	1/15/2016	1/15/2016	571 40	571 40	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8599 03 50%2044 FORM	2/17/2015	2/17/2015	591 50	591 50	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8599 03 50%2044 FORM	3/16/2015	3/16/2015	1,474 91	1,474 91	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8599 03 50%2044 FORM	4/15/2015	4/15/2015	1,272 39	1,272 39	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8599 03 50%2044 FORM	5/15/2015	5/15/2015	603 89	603 89	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8599 03 50%2044 FORM	6/15/2015	6/15/2015	554 94	554 94	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8599 03 50%2044 FORM	7/15/2015	7/15/2015	442 63	442 63	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8599 03 50%2044 FORM	8/17/2015	8/17/2015	327 26	327 26	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8599 03 50%2044 FORM	9/15/2015	9/15/2015	275 80	275 80	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8599 03 50%2044 FORM	10/15/2015	10/15/2015	314 45	314 45	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8599 03 50%2044 FORM	11/16/2015	11/16/2015	328 65	328 65	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8599 03 50%2044 FORM	12/15/2015	12/15/2015	394 49	394 49	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8599 03 50%2044 FORM	1/15/2016	1/15/2016	359 02	359 02	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8623 03 50%2045 FORM	7/15/2015	7/15/2015	1,281 90	1,281 90	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8623 03 50%2045 FORM	8/17/2015	8/17/2015	993 06	993 06	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8623 03 50%2045 FORM	9/15/2015	9/15/2015	835 60	835 60	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8623 03 50%2045 FORM	10/15/2015	10/15/2015	1,020 83	1,020 83	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8623 03 50%2045 FORM	11/16/2015	11/16/2015	1,192 28	1,192 28	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8623 03 50%2045 FORM	12/15/2015	12/15/2015	1,173 86	1,173 86	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8623 03 50%2045 FORM	1/15/2016	1/15/2016	1,104 26	1,104 26	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8631 03%2045 FORM 109	7/15/2015	7/15/2015	28 74	28 74	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8631 03%2045 FORM 109	8/17/2015	8/17/2015	37 16	37 16	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8631 03%2045 FORM 109	9/15/2015	9/15/2015	40 07	40 07	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8631 03%2045 FORM 109	10/15/2015	10/15/2015	37 80	37 80	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8631 03%2045 FORM 109	11/16/2015	11/16/2015	41 74	41 74	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8631 03%2045 FORM 109	12/15/2015	12/15/2015	42 30	42 30	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8631 03%2045 FORM 109	1/15/2016	1/15/2016	44 85	44 85	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8633 04%2045 FORM 109	7/15/2015	7/15/2015	129 23	129 23	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8633 04%2045 FORM 109	8/17/2015	8/17/2015	209 43	209 43	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8633 04%2045 FORM 109	9/15/2015	9/15/2015	172 69	172 69	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8633 04%2045 FORM 109	10/15/2015	10/15/2015	270 64	270 64	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8633 04%2045 FORM 109	11/16/2015	11/16/2015	294 00	294 00	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8633 04%2045 FORM 109	12/15/2015	12/15/2015	219 00	219 00	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8633 04%2045 FORM 109	1/15/2016	1/15/2016	275 85	275 85	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8654 03 50%2045 FORM	8/17/2015	8/17/2015	15 07	15 07	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8654 03 50%2045 FORM	9/15/2015	9/15/2015	19 40	19 40	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8654 03 50%2045 FORM	10/15/2015	10/15/2015	23 53	23 53	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8654 03 50%2045 FORM	11/16/2015	11/16/2015	28 10	28 10	-	-			B

SCHEDULE #23
MERRILL LYNCH REALIZED GAINS/LOSSES
YEAR ENDING 12/31/15

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02078-S		PRIN PAY FHLMC G0 8654 03 50%2045 FORM	12/15/2015	12/15/2015	30 86	30 86	-	-			B
549-02078-S		PRIN PAY FHLMC G0 8654 03 50%2045 FORM	1/15/2016	1/15/2016	32 69	32 69	-	-			B
549-02078-S		PRIN PAY FNMA PAB1939 03 50%2025 FORM 1	8/25/2015	8/25/2015	303 99	303 99	-	-			B
549-02078-S		PRIN PAY FNMA PAB1939 03 50%2025 FORM 1	9/25/2015	9/25/2015	241 03	241 03	-	-			B
549 02078-S		PRIN PAY FNMA PAB1939 03 50%2025 FORM 1	10/26/2015	10/26/2015	216 69	216 69	-	-			B
549-02078-S		PRIN PAY FNMA PAB1939 03 50%2025 FORM 1	11/25/2015	11/25/2015	224 89	224 89	-	-			B
549-02078-S		PRIN PAY FNMA PAB1939 03 50%2025 FORM 1	12/28/2015	12/28/2015	218 11	218 11	-	-			B
549-02078-S		PRIN PAY FNMA PAB1939 03 50%2025 FORM 1	1/25/2016	1/25/2016	248 62	248 62	-	-			B
549-02078-S		PRIN PAY FNMA PAB3419 04 50%2041 FORM 1	2/25/2015	2/25/2015	121 28	121 28	-	-			B
549-02078-S		PRIN PAY FNMA PAB3419 04 50%2041 FORM 1	3/25/2015	3/25/2015	342 29	342 29	-	-			B
549-02078-S		PRIN PAY FNMA PAB3419 04 50%2041 FORM 1	4/27/2015	4/27/2015	251 15	251 15	-	-			B
549-02078-S		PRIN PAY FNMA PAB3419 04 50%2041 FORM 1	5/26/2015	5/26/2015	198 86	198 86	-	-			B
549-02078-S		PRIN PAY FNMA PAB3419 04 50%2041 FORM 1	6/25/2015	6/25/2015	259 64	259 64	-	-			B
549-02078-S		PRIN PAY FNMA PAB3419 04 50%2041 FORM 1	7/27/2015	7/27/2015	215 87	215 87	-	-			B
549-02078-S		PRIN PAY FNMA PAB3419 04 50%2041 FORM 1	8/25/2015	8/25/2015	192 86	192 86	-	-			B
549-02078-S		PRIN PAY FNMA PAB3419 04 50%2041 FORM 1	9/25/2015	9/25/2015	110 76	110 76	-	-			B
549-02078-S		PRIN PAY FNMA PAB3419 04 50%2041 FORM 1	10/26/2015	10/26/2015	218 26	218 26	-	-			B
549-02078-S		PRIN PAY FNMA PAB3419 04 50%2041 FORM 1	11/25/2015	11/25/2015	62 94	62 94	-	-			B
549-02078-S		PRIN PAY FNMA PAB3419 04 50%2041 FORM 1	12/28/2015	12/28/2015	94 65	94 65	-	-			B
549-02078-S		PRIN PAY FNMA PAB3419 04 50%2041 FORM 1	1/25/2016	1/25/2016	129 76	129 76	-	-			B
549-02078-S		PRIN PAY FNMA PAC8512 04 50%2039 999999	9/25/2015	9/25/2015	(935 38)	(935 38)	-	-			B
549 02078-S		PRIN PAY FNMA PAC8512 04 50%2039 999999	12/28/2015	12/28/2015	(650 62)	(650 62)	-	-			B
549 02078-S		PRIN PAY FNMA PAC8512 04 50%2039 FORM 1	2/25/2015	2/25/2015	1,240 47	1,240 47	-	-			B
549-02078-S		PRIN PAY FNMA PAC8512 04 50%2039 FORM 1	3/25/2015	3/25/2015	1,434 52	1,434 52	-	-			B
549-02078-S		PRIN PAY FNMA PAC8512 04 50%2039 FORM 1	4/27/2015	4/27/2015	1,303 93	1,303 93	-	-			B
549-02078-S		PRIN PAY FNMA PAC8512 04 50%2039 FORM 1	5/26/2015	5/26/2015	1,225 24	1,225 24	-	-			B
549-02078-S		PRIN PAY FNMA PAC8512 04 50%2039 FORM 1	6/25/2015	6/25/2015	1,135 31	1,135 31	-	-			B
549-02078-S		PRIN PAY FNMA PAC8512 04 50%2039 FORM 1	7/27/2015	7/27/2015	1,155 64	1,155 64	-	-			B
549-02078-S		PRIN PAY FNMA PAC8512 04 50%2039 FORM 1	8/25/2015	8/25/2015	980 33	980 33	-	-			B
549 02078-S		PRIN PAY FNMA PAC8512 04 50%2039 FORM 1	9/25/2015	9/25/2015	935 39	935 39	-	-			B
549 02078-S		PRIN PAY FNMA PAC8512 04 50%2039 FORM 1	9/25/2015	9/25/2015	935 38	935 38	-	-			B
549-02078-S		PRIN PAY FNMA PAC8512 04 50%2039 FORM 1	10/26/2015	10/26/2015	724 46	724 46	-	-			B
549-02078-S		PRIN PAY FNMA PAC8512 04 50%2039 FORM 1	11/25/2015	11/25/2015	739 29	739 29	-	-			B
549-02078-S		PRIN PAY FNMA PAC8512 04 50%2039 FORM 1	12/28/2015	12/28/2015	650 62	650 62	-	-			B
549-02078-S		PRIN PAY FNMA PAC8512 04 50%2039 FORM 1	12/28/2015	12/28/2015	650 62	650 62	-	-			B
549-02078-S		PRIN PAY FNMA PAC8512 04 50%2039 FORM 1	1/25/2016	1/25/2016	851 89	851 89	-	-			B
549-02078-S		PRIN PAY FNMA PAD8529 04 50%2040 FORM 1	7/27/2015	7/27/2015	3,286 74	3,286 74	-	-			B
549-02078-S		PRIN PAY FNMA PAD8529 04 50%2040 FORM 1	8/25/2015	8/25/2015	3,508 89	3,508 89	-	-			B
549-02078-S		PRIN PAY FNMA PAD8529 04 50%2040 FORM 1	9/25/2015	9/25/2015	2,679 61	2,679 61	-	-			B
549-02078-S		PRIN PAY FNMA PAD8529 04 50%2040 FORM 1	10/26/2015	10/26/2015	2,482 92	2,482 92	-	-			B
549-02078-S		PRIN PAY FNMA PAD8529 04 50%2040 FORM 1	11/25/2015	11/25/2015	2,120 95	2,120 95	-	-			B
549-02078-S		PRIN PAY FNMA PAD8529 04 50%2040 FORM 1	12/28/2015	12/28/2015	2,237 23	2,237 23	-	-			B
549-02078-S		PRIN PAY FNMA PAD8529 04 50%2040 FORM 1	1/25/2016	1/25/2016	1,917 07	1,917 07	-	-			B
549-02078-S		PRIN PAY FNMA PAE0216 04%2040 FORM 109	8/25/2015	8/25/2015	132 36	132 36	-	-			B
549-02078-S		PRIN PAY FNMA PAE0216 04%2040 FORM 109	9/25/2015	9/25/2015	106 11	106 11	-	-			B
549-02078-S		PRIN PAY FNMA PAE0216 04%2040 FORM 109	10/26/2015	10/26/2015	90 61	90 61	-	-			B
549-02078-S		PRIN PAY FNMA PAE0216 04%2040 FORM 109	11/25/2015	11/25/2015	86 76	86 76	-	-			B
549-02078-S		PRIN PAY FNMA PAE0216 04%2040 FORM 109	12/28/2015	12/28/2015	84 36	84 36	-	-			B
549-02078-S		PRIN PAY FNMA PAE0216 04%2040 FORM 109	1/25/2016	1/25/2016	78 59	78 59	-	-			B
549-02078-S		PRIN PAY FNMA PAE0828 03 50%2041 FORM 1	2/25/2015	2/25/2015	311 97	311 97	-	-			B
549-02078-S		PRIN PAY FNMA PAE0828 03 50%2041 FORM 1	3/25/2015	3/25/2015	544 19	544 19	-	-			B
549-02078-S		PRIN PAY FNMA PAE0828 03 50%2041 FORM 1	4/27/2015	4/27/2015	559 63	559 63	-	-			B
549-02078-S		PRIN PAY FNMA PAE0828 03 50%2041 FORM 1	5/26/2015	5/26/2015	567 90	567 90	-	-			B
549-02078-S		PRIN PAY FNMA PAE0828 03 50%2041 FORM 1	6/25/2015	6/25/2015	518 88	518 88	-	-			B
549-02078-S		PRIN PAY FNMA PAE0828 03 50%2041 FORM 1	7/27/2015	7/27/2015	533 52	533 52	-	-			B
549-02078-S		PRIN PAY FNMA PAE0828 03 50%2041 FORM 1	8/25/2015	8/25/2015	429 46	429 46	-	-			B
549-02078-S		PRIN PAY FNMA PAE0828 03 50%2041 FORM 1	9/25/2015	9/25/2015	352 10	352 10	-	-			B
549-02078-S		PRIN PAY FNMA PAE0828 03 50%2041 FORM 1	10/26/2015	10/26/2015	349 32	349 32	-	-			B
549-02078-S		PRIN PAY FNMA PAE0828 03 50%2041 FORM 1	11/25/2015	11/25/2015	340 80	340 80	-	-			B
549-02078-S		PRIN PAY FNMA PAE0828 03 50%2041 FORM 1	12/28/2015	12/28/2015	311 17	311 17	-	-			B
549-02078-S		PRIN PAY FNMA PAE0828 03 50%2041 FORM 1	1/25/2016	1/25/2016	369 71	369 71	-	-			B
549-02078-S		PRIN PAY FNMA PAE0949 04%2041 FORM 109	2/25/2015	2/25/2015	546 84	546 84	-	-			B
549-02078-S		PRIN PAY FNMA PAE0949 04%2041 FORM 109	3/25/2015	3/25/2015	679 41	679 41	-	-			B
549-02078-S		PRIN PAY FNMA PAE0949 04%2041 FORM 109	4/27/2015	4/27/2015	1,028 24	1,028 24	-	-			B
549-02078-S		PRIN PAY FNMA PAE0949 04%2041 FORM 109	5/26/2015	5/26/2015	889 79	889 79	-	-			B
549-02078-S		PRIN PAY FNMA PAE0949 04%2041 FORM 109	6/25/2015	6/25/2015	871 77	871 77	-	-			B
549-02078-S		PRIN PAY FNMA PAE0949 04%2041 FORM 109	7/27/2015	7/27/2015	3,693 98	3,693 98	-	-			B
549-02078-S		PRIN PAY FNMA PAE0949 04%2041 FORM 109	8/25/2015	8/25/2015	2,711 87	2,711 87	-	-			B
549-02078-S		PRIN PAY FNMA PAE0949 04%2041 FORM 109	9/25/2015	9/25/2015	2,286 91	2,286 91	-	-			B
549-02078-S		PRIN PAY FNMA PAE0949 04%2041 FORM 109	10/26/2015	10/26/2015	2,502 99	2,502 99	-	-			B
549-02078-S		PRIN PAY FNMA PAE0949 04%2041 FORM 109	11/25/2015	11/25/2015	2,597 98	2,597 98	-	-			B
549-02078-S		PRIN PAY FNMA PAE0949 04%2041 FORM 109	12/28/2015	12/28/2015	1,998 90	1,998 90	-	-			B
549-02078-S		PRIN PAY FNMA PAE0949 04%2041 FORM 109	1/25/2016	1/25/2016	2,266 12	2,266 12	-	-			B
549-02078-S		PRIN PAY FNMA PAH0969 03 50%2025 FORM 1	2/25/2015	2/25/2015	323 74	323 74	-	-			B
549-02078-S		PRIN PAY FNMA PAH0969 03 50%2025 FORM 1	3/25/2015	3/25/2015	319 97	319 97	-	-			B
549-02078-S		PRIN PAY FNMA PAH0969 03 50%2025 FORM 1	4/27/2015	4/27/2015	362 88	362 88	-	-			B
549-02078-S		PRIN PAY FNMA PAH0969 03 50%2025 FORM 1	5/26/2015	5/26/2015	346 89	346 89	-	-			B
549-02078-S		PRIN PAY FNMA PAH0969 03 50%2025 FORM 1	6/25/2015	6/25/2015	308 52	308 52	-	-			B
549-02078-S		PRIN PAY FNMA PAH0969 03 50%2025 FORM 1	7/27/2015	7/27/2015	315 50	315 50	-	-			B
549-02078-S		PRIN PAY FNMA PAH0969 03 50%2025 FORM 1	8/25/2015	8/25/2015	353 24	353 24	-	-			B
549-02078-S		PRIN PAY FNMA PAH0969 03 50%2025 FORM 1	9/25/2015	9/25/2015	352 59	352 59	-	-			B
549-02078-S		PRIN PAY FNMA PAH0969 03 50%2025 FORM 1	10/26/2015	10/26/2015	346 67	346 67	-	-			B
549-02078-S		PRIN PAY FNMA PAH0969 03 50%2025 FORM 1	11/25/2015	11/25/2015	274 19	274 19	-	-			B
549-02078-S		PRIN PAY FNMA PAH0969 03 50%2025 FORM 1	12/28/2015	12/28/2015	280 68	280 68	-	-			B
549-02078-S		PRIN PAY FNMA PAH0969 03 50%2025 FORM 1	1/25/2016	1/25/2016	231 34	231 34	-	-			B
549-02078-S		PRIN PAY FNMA PAH3431 03 50%2026 999999	8/25/2015	8/25/2015	(176 96)	(176 96)	-	-			B
549-02078-S		PRIN PAY FNMA PAH3431 03 50%2026 FORM 1	2/25/2015	2/25/2015	143 42	143 42	-	-			B
549-02078-S		PRIN PAY FNMA PAH3431 03 50%2026 FORM 1	3/25/2015	3/25/2015	146 02	146 02	-	-			B
549-02078-S		PRIN PAY FNMA PAH3431 03 50%2026 FORM 1	4/27/2015	4/27/2015	153 25	153 25	-	-			B
549-02078-S		PRIN PAY FNMA PAH3431 03 50%2026 FORM 1	5/26/2015	5/26/2015	157 40	157 40	-	-			B
549-02078-S		PRIN PAY FNMA PAH3431 03 50%2026 FORM 1	6/25/2015	6/25/2015	149 29	149 29	-	-			B

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02078-S		PRIN PAY FNMA PAH3431 03 50%2026 FORM 1	7/27/2015	7/27/2015	159 29	159 29	-	-			B
549-02078-S		PRIN PAY FNMA PAH3431 03 50%2026 FORM 1	8/25/2015	8/25/2015	176 96	176 96	-	-			B
549-02078-S		PRIN PAY FNMA PAH3431 03 50%2026 FORM 1	8/25/2015	8/25/2015	176 96	176 96	-	-			B
549-02078-S		PRIN PAY FNMA PAH3431 03 50%2026 FORM 1	9/25/2015	9/25/2015	126 16	126 16	-	-			B
549-02078-S		PRIN PAY FNMA PAH3431 03 50%2026 FORM 1	10/26/2015	10/26/2015	152 83	152 83	-	-			B
549-02078-S		PRIN PAY FNMA PAH3431 03 50%2026 FORM 1	11/25/2015	11/25/2015	152 45	152 45	-	-			B
549-02078-S		PRIN PAY FNMA PAH3431 03 50%2026 FORM 1	12/28/2015	12/28/2015	127 15	127 15	-	-			B
549-02078-S		PRIN PAY FNMA PAH3431 03 50%2026 FORM 1	1/25/2016	1/25/2016	120 46	120 46	-	-			B
549-02078-S		PRIN PAY FNMA PAH5583 04 50%2041 FORM 1	2/25/2015	2/25/2015	833 92	833 92	-	-			B
549-02078-S		PRIN PAY FNMA PAH5583 04 50%2041 FORM 1	3/25/2015	3/25/2015	707 95	707 95	-	-			B
549-02078-S		PRIN PAY FNMA PAH5583 04 50%2041 FORM 1	4/27/2015	4/27/2015	916 62	916 62	-	-			B
549-02078-S		PRIN PAY FNMA PAH5583 04 50%2041 FORM 1	5/26/2015	5/26/2015	1,198 71	1,198 71	-	-			B
549-02078-S		PRIN PAY FNMA PAH5583 04 50%2041 FORM 1	6/25/2015	6/25/2015	821 47	821 47	-	-			B
549-02078-S		PRIN PAY FNMA PAH5583 04 50%2041 FORM 1	7/27/2015	7/27/2015	704 74	704 74	-	-			B
549-02078-S		PRIN PAY FNMA PAH5583 04 50%2041 FORM 1	8/25/2015	8/25/2015	800 53	800 53	-	-			B
549-02078-S		PRIN PAY FNMA PAH5583 04 50%2041 FORM 1	9/25/2015	9/25/2015	1,024 66	1,024 66	-	-			B
549-02078-S		PRIN PAY FNMA PAH5583 04 50%2041 FORM 1	10/26/2015	10/26/2015	567 53	567 53	-	-			B
549-02078-S		PRIN PAY FNMA PAH5583 04 50%2041 FORM 1	11/25/2015	11/25/2015	561 17	561 17	-	-			B
549-02078-S		PRIN PAY FNMA PAH5583 04 50%2041 FORM 1	12/28/2015	12/28/2015	455 83	455 83	-	-			B
549-02078-S		PRIN PAY FNMA PAH5583 04 50%2041 FORM 1	1/25/2016	1/25/2016	577 53	577 53	-	-			B
549-02078-S		PRIN PAY FNMA PAL0145 04 50%2040 FORM 1	2/25/2015	2/25/2015	690 76	690 76	-	-			B
549-02078-S		PRIN PAY FNMA PAL0145 04 50%2040 FORM 1	3/25/2015	3/25/2015	741 78	741 78	-	-			B
549-02078-S		PRIN PAY FNMA PAL0145 04 50%2040 FORM 1	4/27/2015	4/27/2015	1,103 58	1,103 58	-	-			B
549-02078-S		PRIN PAY FNMA PAL0145 04 50%2040 FORM 1	5/26/2015	5/26/2015	961 89	961 89	-	-			B
549-02078-S		PRIN PAY FNMA PAL0145 04 50%2040 FORM 1	6/25/2015	6/25/2015	791 43	791 43	-	-			B
549-02078-S		PRIN PAY FNMA PAL0145 04 50%2040 FORM 1	7/27/2015	7/27/2015	833 09	833 09	-	-			B
549-02078-S		PRIN PAY FNMA PAL0145 04 50%2040 FORM 1	8/25/2015	8/25/2015	750 10	750 10	-	-			B
549-02078-S		PRIN PAY FNMA PAL0145 04 50%2040 FORM 1	9/25/2015	9/25/2015	653 10	653 10	-	-			B
549-02078-S		PRIN PAY FNMA PAL0145 04 50%2040 FORM 1	10/26/2015	10/26/2015	671 57	671 57	-	-			B
549-02078-S		PRIN PAY FNMA PAL0145 04 50%2040 FORM 1	11/25/2015	11/25/2015	592 04	592 04	-	-			B
549-02078-S		PRIN PAY FNMA PAL0145 04 50%2040 FORM 1	12/28/2015	12/28/2015	563 39	563 39	-	-			B
549-02078-S		PRIN PAY FNMA PAL0145 04 50%2040 FORM 1	1/25/2016	1/25/2016	594 50	594 50	-	-			B
549-02078-S		PRIN PAY FNMA PAL1506 03 50%2026 FORM 1	7/27/2015	7/27/2015	212 79	212 79	-	-			B
549-02078-S		PRIN PAY FNMA PAL1506 03 50%2026 FORM 1	8/25/2015	8/25/2015	127 97	127 97	-	-			B
549-02078-S		PRIN PAY FNMA PAL1506 03 50%2026 FORM 1	9/25/2015	9/25/2015	138 82	138 82	-	-			B
549-02078-S		PRIN PAY FNMA PAL1506 03 50%2026 FORM 1	10/26/2015	10/26/2015	141 09	141 09	-	-			B
549-02078-S		PRIN PAY FNMA PAL1506 03 50%2026 FORM 1	11/25/2015	11/25/2015	133 57	133 57	-	-			B
549-02078-S		PRIN PAY FNMA PAL1506 03 50%2026 FORM 1	12/28/2015	12/28/2015	115 60	115 60	-	-			B
549-02078-S		PRIN PAY FNMA PAL1506 03 50%2026 FORM 1	1/25/2016	1/25/2016	127 09	127 09	-	-			B
549-02078-S		PRIN PAY FNMA PAU3742 03 50%2043 FORM 1	2/25/2015	2/25/2015	294 57	294 57	-	-			B
549-02078-S		PRIN PAY FNMA PAU3742 03 50%2043 FORM 1	3/25/2015	3/25/2015	378 48	378 48	-	-			B
549-02078-S		PRIN PAY FNMA PAU3742 03 50%2043 FORM 1	4/27/2015	4/27/2015	609 98	609 98	-	-			B
549-02078-S		PRIN PAY FNMA PAU3742 03 50%2043 FORM 1	5/26/2015	5/26/2015	495 23	495 23	-	-			B
549-02078-S		PRIN PAY FNMA PAU3742 03 50%2043 FORM 1	6/25/2015	6/25/2015	654 51	654 51	-	-			B
549-02078-S		PRIN PAY FNMA PAU3742 03 50%2043 FORM 1	7/27/2015	7/27/2015	587 42	587 42	-	-			B
549-02078-S		PRIN PAY FNMA PAU3742 03 50%2043 FORM 1	8/25/2015	8/25/2015	629 60	629 60	-	-			B
549-02078-S		PRIN PAY FNMA PAU3742 03 50%2043 FORM 1	9/25/2015	9/25/2015	567 80	567 80	-	-			B
549-02078-S		PRIN PAY FNMA PAU3742 03 50%2043 FORM 1	10/26/2015	10/26/2015	726 71	726 71	-	-			B
549-02078-S		PRIN PAY FNMA PAU3742 03 50%2043 FORM 1	11/25/2015	11/25/2015	638 72	638 72	-	-			B
549-02078-S		PRIN PAY FNMA PAU3742 03 50%2043 FORM 1	12/28/2015	12/28/2015	472 86	472 86	-	-			B
549-02078-S		PRIN PAY FNMA PAU3742 03 50%2043 FORM 1	1/25/2016	1/25/2016	447 77	447 77	-	-			B
549-02078-S		PRIN PAY FNMA PAX9530 03 50%2045 FORM 1	7/27/2015	7/27/2015	131 14	131 14	-	-			B
549-02078-S		PRIN PAY FNMA PAX9530 03 50%2045 FORM 1	8/25/2015	8/25/2015	144 23	144 23	-	-			B
549-02078-S		PRIN PAY FNMA PAX9530 03 50%2045 FORM 1	9/25/2015	9/25/2015	108 80	108 80	-	-			B
549-02078-S		PRIN PAY FNMA PAX9530 03 50%2045 FORM 1	10/26/2015	10/26/2015	106 82	106 82	-	-			B
549-02078-S		PRIN PAY FNMA PAX9530 03 50%2045 FORM 1	11/25/2015	11/25/2015	179 38	179 38	-	-			B
549-02078-S		PRIN PAY FNMA PAX9530 03 50%2045 FORM 1	12/28/2015	12/28/2015	170 62	170 62	-	-			B
549-02078-S		PRIN PAY FNMA PAX9530 03 50%2045 FORM 1	1/25/2016	1/25/2016	119 18	119 18	-	-			B
549-02078-S		PRIN PAY FNMA PAY4218 03%2030 FORM 109	7/27/2015	7/27/2015	177 98	177 98	-	-			B
549-02078-S		PRIN PAY FNMA PAY4218 03%2030 FORM 109	8/25/2015	8/25/2015	339 93	339 93	-	-			B
549-02078-S		PRIN PAY FNMA PAY4218 03%2030 FORM 109	9/25/2015	9/25/2015	189 80	189 80	-	-			B
549-02078-S		PRIN PAY FNMA PAY4218 03%2030 FORM 109	10/26/2015	10/26/2015	215 96	215 96	-	-			B
549-02078-S		PRIN PAY FNMA PAY4218 03%2030 FORM 109	11/25/2015	11/25/2015	219 75	219 75	-	-			B
549-02078-S		PRIN PAY FNMA PAY4218 03%2030 FORM 109	12/28/2015	12/28/2015	192 49	192 49	-	-			B
549-02078-S		PRIN PAY FNMA PAY4218 03%2030 FORM 109	1/25/2016	1/25/2016	230 24	230 24	-	-			B
549-02078-S		PRIN PAY FNMA PMA0583 04%2040 FORM 109	2/25/2015	2/25/2015	301 36	301 36	-	-			B
549-02078-S		PRIN PAY FNMA PMA0583 04%2040 FORM 109	3/25/2015	3/25/2015	476 04	476 04	-	-			B
549-02078-S		PRIN PAY FNMA PMA0583 04%2040 FORM 109	4/27/2015	4/27/2015	624 54	624 54	-	-			B
549-02078-S		PRIN PAY FNMA PMA0583 04%2040 FORM 109	5/26/2015	5/26/2015	497 79	497 79	-	-			B
549-02078-S		PRIN PAY FNMA PMA0583 04%2040 FORM 109	6/25/2015	6/25/2015	498 52	498 52	-	-			B
549-02078-S		PRIN PAY FNMA PMA0583 04%2040 FORM 109	7/27/2015	7/27/2015	470 15	470 15	-	-			B
549-02078-S		PRIN PAY FNMA PMA0583 04%2040 FORM 109	8/25/2015	8/25/2015	342 57	342 57	-	-			B
549-02078-S		PRIN PAY FNMA PMA0583 04%2040 FORM 109	9/25/2015	9/25/2015	301 02	301 02	-	-			B
549-02078-S		PRIN PAY FNMA PMA0583 04%2040 FORM 109	10/26/2015	10/26/2015	261 95	261 95	-	-			B
549-02078-S		PRIN PAY FNMA PMA0583 04%2040 FORM 109	11/25/2015	11/25/2015	300 69	300 69	-	-			B
549-02078-S		PRIN PAY FNMA PMA0583 04%2040 FORM 109	12/28/2015	12/28/2015	211 67	211 67	-	-			B
549-02078-S		PRIN PAY FNMA PMA0583 04%2040 FORM 109	1/25/2016	1/25/2016	304 62	304 62	-	-			B
549-02078-S		PRIN PAY FNMA PMA1490 03%2033 FORM 109	2/25/2015	2/25/2015	184 43	184 43	-	-			B
549-02078-S		PRIN PAY FNMA PMA1490 03%2033 FORM 109	3/25/2015	3/25/2015	280 79	280 79	-	-			B
549-02078-S		PRIN PAY FNMA PMA1490 03%2033 FORM 109	4/27/2015	4/27/2015	356 60	356 60	-	-			B
549-02078-S		PRIN PAY FNMA PMA1490 03%2033 FORM 109	5/26/2015	5/26/2015	308 02	308 02	-	-			B
549-02078-S		PRIN PAY FNMA PMA1490 03%2033 FORM 109	6/25/2015	6/25/2015	328 80	328 80	-	-			B
549-02078-S		PRIN PAY FNMA PMA1490 03%2033 FORM 109	7/27/2015	7/27/2015	348 86	348 86	-	-			B
549-02078-S		PRIN PAY FNMA PMA1490 03%2033 FORM 109	8/25/2015	8/25/2015	350 92	350 92	-	-			B
549-02078-S		PRIN PAY FNMA PMA1490 03%2033 FORM 109	9/25/2015	9/25/2015	290 71	290 71	-	-			B
549-02078-S		PRIN PAY FNMA PMA1490 03%2033 FORM 109	10/26/2015	10/26/2015	307 96	307 96	-	-			B
549-02078-S		PRIN PAY FNMA PMA1490 03%2033 FORM 109	11/25/2015	11/25/2015	288 55	288 55	-	-			B
549-02078-S		PRIN PAY FNMA PMA1490 03%2033 FORM 109	12/28/2015	12/28/2015	245 03	245 03	-	-			B
549-02078-S		PRIN PAY FNMA PMA1490 03%2033 FORM 109	1/25/2016	1/25/2016	270 40	270 40	-	-			B
549-02078-S		PRIN PAY FNMA PMA1561 03%2033 FORM 109	2/25/2015	2/25/2015	56 92	56 92	-	-			B
549-02078-S		PRIN PAY FNMA PMA1561 03%2033 FORM 109	3/25/2015	3/25/2015	77 76	77 76	-	-			B

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02078-S		PRIN PAY FNMA PMA1561 03%2033 FORM 109	4/27/2015	4/27/2015	69.41	69.41	-	-			B
549-02078-S		PRIN PAY FNMA PMA1561 03%2033 FORM 109	5/26/2015	5/26/2015	89.17	89.17	-	-			B
549-02078-S		PRIN PAY FNMA PMA1561 03%2033 FORM 109	6/25/2015	6/25/2015	69.10	69.10	-	-			B
549-02078-S		PRIN PAY FNMA PMA1561 03%2033 FORM 109	7/27/2015	7/27/2015	99.16	99.16	-	-			B
549-02078-S		PRIN PAY FNMA PMA1561 03%2033 FORM 109	8/25/2015	8/25/2015	97.32	97.32	-	-			B
549-02078-S		PRIN PAY FNMA PMA1561 03%2033 FORM 109	9/25/2015	9/25/2015	77.28	77.28	-	-			B
549-02078-S		PRIN PAY FNMA PMA1561 03%2033 FORM 109	10/26/2015	10/26/2015	80.54	80.54	-	-			B
549-02078-S		PRIN PAY FNMA PMA1561 03%2033 FORM 109	11/25/2015	11/25/2015	73.43	73.43	-	-			B
549-02078-S		PRIN PAY FNMA PMA1561 03%2033 FORM 109	12/28/2015	12/28/2015	82.25	82.25	-	-			B
549-02078-S		PRIN PAY FNMA PMA1561 03%2033 FORM 109	1/25/2016	1/25/2016	63.55	63.55	-	-			B
549 02078-S		PRIN PAY GS MTG SEC II CMO 2007 GG10 A4 \	2/12/2015	2/12/2015	176.38	176.38	-	-			B
549-02078-S		PRIN PAY GS MTG SEC II CMO 2007 GG10 A4 \	3/12/2015	3/12/2015	21.05	21.05	-	-			B
549-02078-S		PRIN PAY GS MTG SEC II CMO 2007 GG10 A4 \	4/10/2015	4/10/2015	15.24	15.24	-	-			B
549-02078-S		PRIN PAY GS MTG SEC II CMO 2007 GG10 A4 \	5/12/2015	5/12/2015	17.28	17.28	-	-			B
549-02078-S		PRIN PAY GS MTG SEC II CMO 2007 GG10 A4 \	6/12/2015	6/12/2015	15.40	15.40	-	-			B
549-02078-S		PRIN PAY GS MTG SEC II CMO 2007 GG10 A4 \	7/10/2015	7/10/2015	30.62	30.62	-	-			B
549-02078-S		PRIN PAY GS MTG SEC II CMO 2007 GG10 A4 \	8/12/2015	8/12/2015	28.45	28.45	-	-			B
549-02078-S		PRIN PAY GS MTG SEC II CMO 2007 GG10 A4 \	9/14/2015	9/14/2015	28.59	28.59	-	-			B
549-02078-S		PRIN PAY GS MTG SEC II CMO 2007 GG10 A4 \	10/13/2015	10/13/2015	32.30	32.30	-	-			B
549-02078-S		PRIN PAY GS MTG SEC II CMO 2007 GG10 A4 \	11/12/2015	11/12/2015	28.90	28.90	-	-			B
549-02078-S		PRIN PAY GS MTG SEC II CMO 2007 GG10 A4 \	1/12/2015	1/12/2015	13.27	13.27	-	-			B
549-02078-S		PRIN PAY GS MTG SEC II CMO 2007 GG10 A4 \	12/11/2015	12/11/2015	32.61	32.61	-	-			B
549-02078-S	8,000	FHLMC A9 7040 04%2041	2/15/2011	3/12/2015	3,908.00	3,524.00	-	384.00			X
549-02078-S	46,000	FNMA PAC8512 04 50%2039	1/26/2010	3/12/2015	11,934.00	10,883.00	-	1,051.00			X
549-02078-S	25,000	FNMA PAC8512 04 50%2039	1/26/2010	3/12/2015	6,486.00	5,915.00	-	571.00			X
		NON-COVERED SHORT-TERM GAIN TOTAL (B)			135,719.19	135,719.19	-	-	-		
		OTHER LONG-TERM TRANSACTIONS (X)			22,328.00	20,322.00	-	2,006.00	-		
		TOTAL ACCT GAIN/LOSS			158,047.19	156,041.19	-	2,006.00	-		
549-02263	19	AMN ELEC POWER CO	3/20/2015	7/20/2015	1,052.00	1,100.00	(48.00)	-			A
549-02263	86	AMN ELEC POWER CO	3/20/2015	8/24/2015	4,817.00	4,978.00	(161.00)	-			A
549-02263	69	ANHEUSER-BUSCH INBEV ADR	6/20/2014	3/20/2015	8,506.00	7,989.00	517.00	-			A
549-02263	8	ANHEUSER-BUSCH INBEV ADR	5/13/2015	12/11/2015	981.00	977.00	4.00	-			A
549-02263	7	ANHEUSER-BUSCH INBEV ADR	3/26/2015	12/11/2015	858.00	847.00	11.00	-			A
549-02263	74	ANHEUSER-BUSCH INBEV ADR	8/24/2015	12/11/2015	9,075.00	7,948.00	1,127.00	-			A
549-02263	352	BCE INC	9/10/2014	2/9/2015	15,475.00	15,815.00	(340.00)	-			A
549-02263	53	BCE INC	10/16/2014	2/9/2015	2,330.00	2,202.00	128.00	-			A
549-02263	95	BP PLC SPON ADR	9/10/2014	5/13/2015	4,089.00	4,404.00	(315.00)	-			A
549-02263	1,613	BP PLC SPON ADR	9/10/2014	9/8/2015	50,700.00	74,777.00	(24,077.00)	-			A
549-02263	137	BP PLC SPON ADR	3/20/2015	9/8/2015	4,306.00	5,539.00	(1,233.00)	-			A
549-02263	159	BP PLC SPON ADR	7/20/2015	9/8/2015	4,998.00	6,203.00	(1,205.00)	-			A
549-02263	130	BP PLC SPON ADR	10/16/2014	9/8/2015	4,086.00	5,280.00	(1,194.00)	-			A
549-02263	304	BP PLC SPON ADR	8/24/2015	9/8/2015	9,555.00	9,629.00	(74.00)	-			A
549-02263	19	CARE CAPITAL PROPERTIES	5/13/2015	8/21/2015	664.00	676.00	(12.00)	-			A
549-02263	16	CARE CAPITAL PROPERTIES	7/20/2015	8/21/2015	559.00	531.00	28.00	-			A
549-02263	83	CARE CAPITAL PROPERTIES	9/10/2014	8/21/2015	2,900.00	2,734.00	166.00	-			A
549-02263		CARE CAPITAL PROPERTIES	7/20/2015	8/24/2015	24.00	25.00	(1.00)	-			A
549-02263	38	COCA COLA COM	3/17/2015	7/20/2015	1,575.00	1,541.00	34.00	-			A
549-02263	151	DOMINION RES INC NEW VA	12/10/2014	8/24/2015	11,203.00	10,898.00	305.00	-			A
549-02263	122	DU PONT E I DE NEMOURS	9/10/2014	3/17/2015	9,130.00	7,918.00	1,212.00	-			A
549-02263	41	DU PONT E I DE NEMOURS	9/10/2014	3/20/2015	3,065.00	2,661.00	404.00	-			A
549-02263	106	ELI LILLY & CO	6/20/2014	3/20/2015	8,007.00	6,508.00	1,499.00	-			A
549-02263	492	ISHARES INTL SELECT	9/10/2014	8/28/2015	14,647.00	18,642.00	(3,995.00)	-			A
549-02263	215	ISHARES INTL SELECT	10/16/2014	8/28/2015	6,401.00	7,241.00	(840.00)	-			A
549-02263	161	ISHARES INTL SELECT	7/20/2015	8/28/2015	4,793.00	5,244.00	(451.00)	-			A
549-02263	57	ISHARES INTL SELECT	3/20/2015	8/28/2015	1,697.00	1,997.00	(300.00)	-			A
549-02263	164	ISHARES INTL SELECT	8/24/2015	8/28/2015	4,882.00	4,670.00	212.00	-			A
549-02263	10	KRAFT FOODS GROUP INC	10/16/2014	7/6/2015	165.00	-	165.00	-			A
549-02263	273	KRAFT FOODS GROUP INC	9/10/2014	7/6/2015	4,505.00	-	4,505.00	-			A
549-02263	337	PG&E CORP	9/10/2014	3/20/2015	18,148.00	15,824.00	2,324.00	-			A
549-02263	312	SPDR S&P EMERGING MRKTS	9/10/2014	8/28/2015	8,424.00	12,449.00	(4,025.00)	-			A
549-02263	187	SPDR S&P EMERGING MRKTS	3/20/2015	8/28/2015	5,049.00	6,229.00	(1,180.00)	-			A
549-02263	91	SPDR S&P EMERGING MRKTS	10/16/2014	8/28/2015	2,457.00	3,254.00	(797.00)	-			A
549-02263	163	SPDR S&P EMERGING MRKTS	7/20/2015	8/28/2015	4,401.00	5,171.00	(770.00)	-			A
549-02263	228	SPDR S&P EMERGING MRKTS	8/24/2015	8/28/2015	6,156.00	5,854.00	302.00	-			A
549-02263	59	TALEN ENERGY CORP SHS	9/10/2014	7/20/2015	1,019.00	1,122.00	(103.00)	-			A
549-02263	7	TALEN ENERGY CORP SHS	5/13/2015	7/20/2015	121.00	136.00	(15.00)	-			A
549-02263		TALEN ENERGY CORP SHS	5/13/2015	6/10/2015	16.00	16.00	-	-			A
549-02263	5	TALEN ENERGY CORP SHS	3/20/2015	7/20/2015	86.00	98.00	(12.00)	-			A
549-02263	60	ABBVIE INC SHS	1/6/2014	3/20/2015	3,645.00	3,054.00	-	591.00			D
549-02263	71	ABBVIE INC SHS	1/6/2014	5/13/2015	4,621.00	3,614.00	-	1,007.00			D
549-02263	115	ABBVIE INC SHS	1/6/2014	7/20/2015	8,137.00	5,853.00	-	2,284.00			D
549-02263	155	ALPS ALERIAN MLP ETF	3/12/2012	5/13/2015	2,633.00	2,190.00	-	443.00			D
549-02263	45	ANHEUSER-BUSCH INBEV ADR	6/20/2014	7/20/2015	5,796.00	5,211.00	-	585.00			D
549-02263	257	ANHEUSER-BUSCH INBEV ADR	6/20/2014	12/11/2015	31,516.00	29,758.00	-	1,758.00			D
549-02263	190	ANHEUSER-BUSCH INBEV ADR	9/10/2014	12/11/2015	23,300.00	21,183.00	-	2,117.00			D
549-02263	155	ANHEUSER-BUSCH INBEV ADR	10/16/2014	12/11/2015	19,008.00	16,199.00	-	2,809.00			D
549-02263	77	AT&T INC	3/12/2012	7/20/2015	2,678.00	2,408.00	-	270.00			D
549-02263	35	AT&T INC	3/12/2012	8/24/2015	1,158.00	1,095.00	-	63.00			D
549-02263	125	AUTOMATIC DATA PROC	11/19/2013	3/20/2015	10,982.00	8,729.00	-	2,253.00			D
549-02263	6	AUTOMATIC DATA PROC	11/19/2013	8/24/2015	462.00	419.00	-	43.00			D
549-02263	251	BCE INC	8/15/2012	2/9/2015	11,035.00	11,400.00	-	(365.00)			D
549-02263	58	BCE INC	3/5/2013	2/9/2015	2,550.00	2,659.00	-	(109.00)			D
549-02263	39	BCE INC	3/15/2013	2/9/2015	1,715.00	1,784.00	-	(69.00)			D
549-02263	16	BCE INC	4/1/2012	2/9/2015	703.00	733.00	-	(30.00)			D
549-02263	25	BCE INC	10/19/2012	2/9/2015	1,099.00	1,082.00	-	17.00			D
549-02263	23	BCE INC	4/2/2012	2/9/2015	1,011.00	931.00	-	80.00			D
549-02263	150	BCE INC	1/6/2014	2/9/2015	6,594.00	6,371.00	-	223.00			D
549-02263	373	BCE INC	3/12/2012	2/9/2015	16,398.00	15,635.00	-	763.00			D
549-02263	12	CARE CAPITAL PROPERTIES	3/5/2013	8/21/2015	419.00	446.00	-	(27.00)			D
549-02263	9	CARE CAPITAL PROPERTIES	3/15/2013	8/21/2015	314.00	325.00	-	(11.00)			D

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IFS Code	IRS Code
549-02263	5	CARE CAPITAL PROPERTIES	12/12/2012	8/21/2015	175 00	168 00	-	7 00			D
549-02263	64	CARE CAPITAL PROPERTIES	8/15/2012	8/21/2015	2,236 00	2,111 00	-	125 00			D
549-02263	54	CARE CAPITAL PROPERTIES	1/6/2014	8/21/2015	1,887 00	1,619 00	-	268 00			D
549-02263	48	CARE CAPITAL PROPERTIES	3/12/2012	8/21/2015	1,677 00	1,388 00	-	289 00			D
549-02263	62	DIGITAL RLTY TR INC	3/12/2012	7/20/2015	4,187 00	4,446 00	-	(259 00)			D
549-02263	31	DIGITAL RLTY TR INC	3/12/2012	8/24/2015	2,002 00	2,223 00	-	(221 00)			D
549-02263	2	DU PONT E I DE NEMOURS	10/3/2012	3/17/2015	150 00	96 00	-	54 00			D
549-02263	24	DU PONT E I DE NEMOURS	3/15/2013	3/17/2015	1,796 00	1,199 00	-	597 00			D
549-02263	32	DU PONT E I DE NEMOURS	10/19/2012	3/17/2015	2,395 00	1,578 00	-	817 00			D
549-02263	36	DU PONT E I DE NEMOURS	3/5/2013	3/17/2015	2,694 00	1,755 00	-	939 00			D
549-02263	45	DU PONT E I DE NEMOURS	11/20/2012	3/17/2015	3,368 00	1,931 00	-	1,437 00			D
549-02263	259	DU PONT E I DE NEMOURS	10/3/2012	3/17/2015	19,382 00	12,805 00	-	6,577 00			D
549-02263	146	ELI LILLY & CO	6/20/2014	7/20/2015	12,795 00	8,964 00	-	3,831 00			D
549-02263	4	ELI LILLY & CO	6/20/2014	8/24/2015	328 00	246 00	-	82 00			D
549-02263	92	FIRST TR FTSE EPRA /	3/12/2012	3/20/2015	4,183 00	3,248 00	-	935 00			D
549-02263	26	FIRST TR FTSE EPRA /	3/12/2012	8/24/2015	1,067 00	918 00	-	149 00			D
549-02263	259	FIRST TR FTSE EPRA /	3/12/2012	8/28/2015	10,629 00	9,143 00	-	1,486 00			D
549-02263	149	GENERAL ELECTRIC	10/3/2012	5/13/2015	4,037 00	3,396 00	-	641 00			D
549-02263	55	GENERAL ELECTRIC	10/3/2012	7/20/2015	1,494 00	1,253 00	-	241 00			D
549-02263	553	GENERAL ELECTRIC	10/3/2012	11/12/2015	16,890 00	12,603 00	-	4,287 00			D
549-02263	60	INTEL CORP	3/12/2012	5/13/2015	1,960 00	1,618 00	-	342 00			D
549-02263	17	ISHARES INTL SELECT	1/6/2014	5/13/2015	607 00	635 00	-	(28 00)			D
549-02263	1,231	ISHARES INTL SELECT	1/6/2014	8/28/2015	36,647 00	45,990 00	-	(9,343 00)			D
549-02263	45	JPMORGAN CHASE & CO	10/19/2012	3/20/2015	2,786 00	1,912 00	-	874 00			D
549-02263	36	JPMORGAN CHASE & CO	10/19/2012	5/13/2015	2,349 00	1,530 00	-	819 00			D
549-02263	70	JPMORGAN CHASE & CO	10/19/2012	7/20/2015	4,865 00	2,975 00	-	1,890 00			D
549-02263	174	KIMBERLY CLARK	3/12/2012	3/17/2015	18,290 00	11,969 00	-	6,321 00			D
549-02263	19	KIMBERLY CLARK	3/12/2012	5/13/2015	2,116 00	1,307 00	-	809 00			D
549-02263	15	KIMBERLY CLARK	3/12/2012	7/20/2015	1,691 00	1,032 00	-	659 00			D
549-02263	15	KIMBERLY CLARK	3/12/2012	8/24/2015	1,622 00	1,032 00	-	590 00			D
549-02263	46	KRAFT (THE) HEINZ CO SHS	10/3/2012	7/20/2015	3,697 00	2,122 00	-	1,575 00			D
549-02263	65	KRAFT FOODS GROUP INC	3/12/2012	3/20/2015	4,038 00	2,607 00	-	1,431 00			D
549-02263	78	KRAFT FOODS GROUP INC	10/3/2012	5/13/2015	6,670 00	3,599 00	-	3,071 00			D
549-02263	77	KRAFT FOODS GROUP INC	3/12/2012	5/13/2015	6,585 00	3,088 00	-	3,497 00			D
549-02263	99	KRAFT FOODS GROUP INC	8/15/2012	5/13/2015	8,466 00	4,259 00	-	4,207 00			D
549-02263	15	KRAFT FOODS GROUP INC	12/12/2012	7/6/2015	247 00	-	-	247 00			D
549-02263	30	KRAFT FOODS GROUP INC	10/19/2012	7/6/2015	495 00	-	-	495 00			D
549-02263	36	KRAFT FOODS GROUP INC	3/15/2013	7/6/2015	594 00	-	-	594 00			D
549-02263	54	KRAFT FOODS GROUP INC	3/5/2013	7/6/2015	891 00	-	-	891 00			D
549-02263	292	KRAFT FOODS GROUP INC	10/3/2012	7/6/2015	4,818 00	-	-	4,818 00			D
549-02263	32	LOCKHEED MARTIN CORP	1/17/2014	3/20/2015	6,510 00	4,915 00	-	1,595 00			D
549-02263	28	LOCKHEED MARTIN CORP	1/17/2014	7/20/2015	5,724 00	4,301 00	-	1,423 00			D
549-02263	22	LOCKHEED MARTIN CORP	1/17/2014	8/24/2015	4,415 00	3,379 00	-	1,036 00			D
549-02263	7	MCDONALDS CORP COM	3/12/2012	3/20/2015	682 00	678 00	-	4 00			D
549-02263	9	MCDONALDS CORP COM	3/12/2012	7/20/2015	881 00	872 00	-	9 00			D
549-02263	29	MCDONALDS CORP COM	3/12/2012	8/24/2015	2,749 00	2,810 00	-	(61 00)			D
549-02263	35	OCCIDENTAL PETE CORP CAL	2/5/2013	5/13/2015	2,696 00	2,971 00	-	(275 00)			D
549-02263	12	OCCIDENTAL PETE CORP CAL	2/5/2013	8/24/2015	800 00	1,019 00	-	(219 00)			D
549-02263	18	PACCAR INC	3/12/2012	3/20/2015	1,138 00	820 00	-	318 00			D
549-02263	46	PACCAR INC	3/12/2012	5/13/2015	3,051 00	2,096 00	-	955 00			D
549-02263	901	PG&E CORP	1/6/2014	3/20/2015	48,521 00	35,639 00	-	12,882 00			D
549-02263	196	PPL CORPORATION	1/6/2014	8/24/2015	6,292 00	5,404 00	-	888 00			D
549-02263	96	SPDR S&P EMERGING MRKTS	10/3/2012	5/13/2015	3,471 00	4,191 00	-	(720 00)			D
549-02263	437	SPDR S&P EMERGING MRKTS	10/3/2012	8/28/2015	11,799 00	19,078 00	-	(7,279 00)			D
549-02263	112	SPDR S&P EMERGING MRKTS	3/5/2013	8/28/2015	3,024 00	5,159 00	-	(2,135 00)			D
549-02263	101	SPDR S&P EMERGING MRKTS	10/19/2012	8/28/2015	2,727 00	4,433 00	-	(1,706 00)			D
549-02263	76	SPDR S&P EMERGING MRKTS	3/15/2013	8/28/2015	2,052 00	3,477 00	-	(1,425 00)			D
549-02263	35	SPECTRA ENERGY CORP	3/13/2012	5/13/2015	1 290 00	1,129 00	-	161 00			D
549-02263	130	TALEN ENERGY CORP SHS	1/6/2014	6/4/2015	2,465 00	2,226 00	-	239 00			D
549-02263	23	TALEN ENERGY CORP SHS	1/6/2014	7/20/2015	397 00	394 00	-	3 00			D
549-02263	65	THOMSON REUTERS CORP	3/15/2013	3/20/2015	2,661 00	2,097 00	-	564 00			D
549-02263	61	THOMSON REUTERS CORP	3/15/2013	8/24/2015	2,328 00	1,968 00	-	360 00			D
549-02263	80	TORONTO DOMINION BANK	3/12/2012	5/13/2015	3 703 00	3,301 00	-	402 00			D
549-02263	19	VENTAS INC	3/12/2012	3/20/2015	1,376 00	1,061 00	-	315 00			D
549-02263	14	VENTAS INC	3/12/2012	8/24/2015	824 00	681 00	-	143 00			D
549-02263	36	VERIZON COMMUNICATNS COM	3/12/2012	8/24/2015	1,647 00	1,408 00	-	239 00			D
		COVERED SHORT-TERM GAIN TOTAL (A)			240,922 00	269,127 00	(28,205 00)	-	-		
		COVERED LONG-TERM GAIN TOTAL (D)			481,803 00	413,351 00	-	68,452 00	-		
		TOTAL ACCT GAIN/LOSS			722,725 00	682,478 00	(28,205 00)	68,452 00	-		
549-02325	9,801	FIXED INCOME SHRS SER C	9/3/2014	6/1/2015	113,888 00	120,552 00	(6,664 00)	-			A
549-02325	5,606	FIXED INCOME SHRS SER C	9/10/2014	6/1/2015	65,142 00	68,786 00	(3,644 00)	-			A
549-02325	1,407	FIXED INCOME SHRS SER C	8/19/2014	6/1/2015	16,349 00	17,376 00	(1,027 00)	-			A
549-02325	2,536	FIXED INCOME SHRS SER C	12/15/2014	6/1/2015	29,468 00	30,001 00	(533 00)	-			A
549-02325	630	FIXED INCOME SHRS SER C	9/29/2014	6/1/2015	7,321 00	7,692 00	(371 00)	-			A
549-02325	1,805	FIXED INCOME SHRS SER C	2/4/2015	6/1/2015	20,974 00	20,776 00	198 00	-			A
549-02325	1,552	FIXED INCOME SHRS SER C	12/22/2014	6/1/2015	18,034 00	17,739 00	295 00	-			A
549-02325	11,131	FIXED INCOME SHRS SER M	9/3/2014	6/1/2015	114,538 00	120,549 00	(6,011 00)	-			A
549-02325	6,468	FIXED INCOME SHRS SER M	9/10/2014	6/1/2015	66,556 00	69,466 00	(2,910 00)	-			A
549-02325	2,206	FIXED INCOME SHRS SER M	8/19/2014	6/1/2015	22,700 00	23,935 00	(1,235 00)	-			A
549-02325	1,507	FIXED INCOME SHRS SER M	2/4/2015	6/1/2015	15,507 00	16,019 00	(512 00)	-			A
549-02325	1,164	FIXED INCOME SHRS SER M	12/15/2014	6/1/2015	11,978 00	12,397 00	(419 00)	-			A
549-02325	736	FIXED INCOME SHRS SER M	9/29/2014	6/1/2015	7,573 00	7,890 00	(317 00)	-			A
549-02325	900	FIXED INCOME SHRS SER M	12/22/2014	6/1/2015	9,261 00	9,342 00	(81 00)	-			A
549-02325	2,000	US TSY 0 750% OCT 31 20	10/15/2014	1/9/2015	1,990 00	2,002 00	(12 00)	-			A
549-02325	13,000	US TSY 0 750% OCT 31 20	9/10/2014	1/9/2015	12,936 00	12,837 00	81 00	-	(18 00)	D	A
549-02325	28,000	US TSY 0 750% OCT 31 20	9/3/2014	1/9/2015	27,862 00	27,708 00	122 00	-	(32 00)	D	A
549-02325	195,000	US TSY 0 750% OCT 31 20	10/15/2014	6/1/2015	194,711 00	195,139 00	(428 00)	-			A
549 02325	14,000	US TSY 2 000% NOV 15 20	9/10/2014	6/1/2015	14,109 00	13,779 00	330 00	-			A
549-02325	39,000	US TSY 2 000% NOV 15 20	9/3/2014	6/1/2015	39,305 00	38,671 00	634 00	-			A
549-02325	1,000	US TSY 2 375% AUG 15 20	9/26/2014	3/12/2015	1,024 00	987 00	37 00	-			A

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02325	84,000	US TSY 2 375% AUG 15 20	4/7/2015	6/1/2015	85,457 00	87,568 00	(2,111 00)	-			A
549-02325	57,000	US TSY 2 375% AUG 15 20	9/26/2014	6/1/2015	57,989 00	56,234 00	1,755 00	-			A
549-02325	1,000	US TSY 3 125% AUG 15 20	9/26/2014	3/12/2015	1,090 00	982 00	108 00	-			A
549-02325	14,000	US TSY 3 125% AUG 15 20	9/26/2014	6/1/2015	14,461 00	13,747 00	714 00	-			A
549-02325	1,000	US TSY 3 625% FEB 15 20	4/9/2014	3/12/2015	1,104 00	1,079 00	25 00	-			A
549-02325	15,000	US TSY 3 625% FEB 15 20	9/10/2014	6/1/2015	16,545 00	16,229 00	316 00	-			A
549-02325	27,000	US TSY 3 625% FEB 15 20	9/3/2014	6/1/2015	29,781 00	29,388 00	393 00	-			A
549-02325	21,000	U S TRSRY INFLATION BON	9/3/2014	6/1/2015	28,698 00	29,094 00	(396 00)	-			B
549-02325	21,000	U S TRSRY INFLATION BON	7/8/2014	6/1/2015	28,698 00	28,743 00	(45 00)	-			B
549-02325	12,000	U S TRSRY INFLATION BON	9/10/2014	6/1/2015	16,399 00	16,282 00	117 00	-			B
549-02325	36,000	U S TRSY INFLATION NTE	7/8/2014	6/1/2015	36,807 00	37,067 00	(260 00)	-			B
549-02325	32,000	U S TRSY INFLATION NTE	9/3/2014	6/1/2015	32,718 00	32,889 00	(171 00)	-			B
549-02325	2,000	U S TRSY INFLATION NTE	12/16/2014	6/1/2015	2,045 00	2,022 00	23 00	-			B
549-02325	19,000	U S TRSY INFLATION NTE	9/10/2014	6/1/2015	19,426 00	19,227 00	199 00	-			B
549-02325	152,000	U S TRSY INFLATION NTE	1/13/2015	6/1/2015	163,447 00	162,277 00	1,170 00	-			B
549-02325	5,139	FIXED INCOME SHRS SER C	8/15/2012	6/1/2015	59,715 00	69,685 00	-	(9,970 00)			D
549-02325	1,901	FIXED INCOME SHRS SER C	7/29/2010	6/1/2015	22,090 00	24,922 00	-	(2,832 00)			D
549-02325	3,570	FIXED INCOME SHRS SER C	12/30/2013	6/1/2015	41,483 00	43,447 00	-	(1,964 00)			D
549-02325	1,067	FIXED INCOME SHRS SER C	11/5/2013	6/1/2015	12,399 00	13,978 00	-	(1,579 00)			D
549-02325	291	FIXED INCOME SHRS SER C	4/4/2014	6/1/2015	3,381 00	3,562 00	-	(181 00)			D
549-02325	8,131	FIXED INCOME SHRS SER M	8/15/2012	6/1/2015	83,668 00	89,603 00	-	(5,935 00)			D
549-02325	2,847	FIXED INCOME SHRS SER M	4/4/2014	6/1/2015	29,296 00	30,377 00	-	(1,081 00)			D
549-02325	1,228	FIXED INCOME SHRS SER M	11/5/2013	6/1/2015	12,636 00	13,299 00	-	(663 00)			D
549-02325	2,074	FIXED INCOME SHRS SER M	12/30/2013	6/1/2015	21,341 00	21,964 00	-	(623 00)			D
549-02325	2,076	FIXED INCOME SHRS SER M	9/5/2013	6/1/2015	21,362 00	21,632 00	-	(270 00)			D
549-02325	432	FIXED INCOME SHRS SER M	4/2/2012	6/1/2015	4,445 00	4,618 00	-	(173 00)			D
549-02325	1,000	US TSY 0 750% OCT 31 20	12/13/2012	3/12/2015	995 00	1,001 00	-	(6 00)			D
549-02325	3,000	US TSY 0 750% OCT 31 20	12/13/2012	6/1/2015	2,996 00	3,004 00	-	(8 00)			D
549-02325	12,000	US TSY 3 625% FEB 15 20	4/10/2014	6/1/2015	13,236 00	12,990 00	-	246 00			D
549-02325	79,000	US TSY 3 625% FEB 15 20	4/9/2014	6/1/2015	87,137 00	85,039 00	-	2,098 00			D
549-02325	3,630	FIXED INCOME SHRS SER C	7/29/2010	3/12/2015	42,398 00	48,787 00	-	(6,389 00)			E
549-02325	16,718	FIXED INCOME SHRS SER C	12/12/2011	6/1/2015	194,263 00	207,470 00	-	(13,207 00)			E
549-02325	6,676	FIXED INCOME SHRS SER C	2/22/2011	6/1/2015	77,575 00	85,787 00	-	(8,212 00)			E
549 02325	2,538	FIXED INCOME SHRS SER C	7/29/2010	6/1/2015	29,492 00	34,111 00	-	(4,619 00)			E
549-02325	28,000	U S TRSRY INFLATION BON	12/7/2012	4/7/2015	39,458 00	42,469 00	-	(3,011 00)			E
549-02325	19,000	U S TRSRY INFLATION BON	12/7/2012	6/1/2015	25,965 00	28,921 00	-	(2,956 00)			E
549-02325	6,000	U S TRSRY INFLATION BON	12/7/2012	6/1/2015	8,200 00	8,966 00	-	(766 00)			E
549-02325	2,000	U S TRSRY INFLATION BON	11/5/2013	6/1/2015	2,733 00	2,618 00	-	115 00			E
549-02325	5,000	U S TRSRY INFLATION BON	12/31/2013	6/1/2015	6,833 00	6,390 00	-	443 00			E
549-02325	59,000	U S TRSY INFLATION NTE	11/28/2012	4/7/2015	61,212 00	64,189 00	-	(2,977 00)			E
549-02325	7,000	U S TRSY INFLATION NTE	8/15/2012	4/7/2015	7,263 00	7,434 00	-	(171 00)			E
549-02325	20,000	U S TRSY INFLATION NTE	11/28/2012	6/1/2015	20,449 00	21,919 00	-	(1,470 00)			E
549-02325	7,000	U S TRSY INFLATION NTE	11/6/2013	6/1/2015	7,157 00	7,076 00	-	81 00			E
549-02325	62,000	US TSY 0 750% OCT 31 20	12/13/2012	1/9/2015	61,695 00	62,143 00	-	(448 00)			E
549-02325	6,000	US TSY 0 750% OCT 31 20	11/6/2013	1/9/2015	5,971 00	5,946 00	-	9 00	(16 00)	D	E
549-02325	16,000	US TSY 0 750% OCT 31 20	12/13/2012	1/9/2015	15,921 00	15,768 00	-	-	(153 00)	D	E
549-02325	4,000	US TSY 0 750% OCT 31 20	12/13/2012	1/9/2015	3,980 00	4,009 00	-	-	29 00	WS	E
549-02325	1,382	FIXED INCOME SHRS SER M	7/29/2010	3/12/2015	14,428 00	14,400 00	-	28 00			E
549-02325	17,515	FIXED INCOME SHRS SER M	12/12/2011	6/1/2015	180,229 00	182,506 00	-	(2,277 00)			E
549-02325	4,142	FIXED INCOME SHRS SER M	7/29/2010	6/1/2015	42,621 00	43,160 00	-	(539 00)			E
549-02325	6,904	FIXED INCOME SHRS SER M	2/22/2011	6/1/2015	71,042 00	71,249 00	-	(207 00)			E
549-02325	1,000	US TSY 2 000% NOV 15 20	5/7/2013	3/12/2015	1,008 00	1,030 00	-	(22 00)			E
549-02325	62,000	US TSY 2 000% NOV 15 20	5/7/2013	6/1/2015	62,484 00	63,773 00	-	(1,289 00)			E
549-02325	3,000	US TSY 2 000% NOV 15 20	11/5/2013	6/1/2015	3,023 00	2,929 00	-	80 00	(14 00)	D	E
549-02325	13,000	US TSY 2 000% NOV 15 20	5/7/2013	6/1/2015	13,102 00	13,076 00	-	-	(26 00)	D	E
		COVERED SHORT-TERM GAIN TOTAL (A)			1,017,653 00	1,038,870 00	(21,267 00)	-	(50 00)		
		NON-COVERED SHORT-TERM GAIN TOTAL (B)			328,238 00	327,601 00	637 00	-	-		
		COVERED LONG-TERM GAIN TOTAL (D)			416,180 00	439,121 00	-	(22,941 00)	-		
		NON-COVERED LONG-TERM GAIN TOTAL ('E)			998,502 00	1,046,126 00	-	(47,804 00)	(180 00)		
		TOTAL ACCT GAIN/LOSS			2,760,573 00	2,851,718 00	(20,630 00)	(70,745 00)	(230 00)		

Account	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	IRS Code
549-02325-S	PRIN PAY FHLMC G0 5188 05%2038 FORM 109	2/17/2015	2/17/2015	3 63	3 63	-	-	B
549-02325-S	PRIN PAY FHLMC G0 7021 05%2039 FORM 109	2/17/2015	2/17/2015	28 84	28 84	-	-	B
549-02325-S	PRIN PAY FHLMC G0 8624 04%2045 FORM 109	2/17/2015	2/17/2015	178 81	178 81	-	-	B
549 02325-S	PRIN PAY FNMA P735402 05%2035 999999999'	2/25/2015	2/25/2015	(96 12)	(96 12)	-	-	B
549-02325-S	PRIN PAY FNMA P735402 05%2035 FORM 109	2/25/2015	2/25/2015	96 12	96 12	-	-	B
549-02325-S	PRIN PAY FNMA P735402 05%2035 FORM 109	2/25/2015	2/25/2015	96 12	96 12	-	-	B
549-02325-S	PRIN PAY FNMA P745275 05%2036 FORM 109	2/25/2015	2/25/2015	148 83	148 83	-	-	B
549-02325-S	PRIN PAY FNMA P889579 06%2038 FORM 109	2/25/2015	2/25/2015	326 59	326 59	-	-	B
549-02325-S	PRIN PAY FNMA P995240 04 50%2037 FORM 1	2/25/2015	2/25/2015	310 66	310 66	-	-	B
549-02325-S	PRIN PAY FNMA P995245 05%2039 FORM 109	2/25/2015	2/25/2015	187 05	187 05	-	-	B
549-02325-S	PRIN PAY FNMA P995672 04 50%2039 FORM 1	2/25/2015	2/25/2015	522 49	522 49	-	-	B
549-02325-S	PRIN PAY FNMA PAA7681 04 50%2039 FORM 1	2/25/2015	2/25/2015	593 31	593 31	-	-	B
549-02325-S	PRIN PAY FNMA PAA7937 04 50%2037 FORM 1	2/25/2015	2/25/2015	12 10	12 10	-	-	B
549-02325-S	PRIN PAY FNMA PAD3808 04 50%2040 FORM 1	2/25/2015	2/25/2015	144 25	144 25	-	-	B
549-02325-S	PRIN PAY FNMA PAD8529 04 50%2040 FORM 1	2/25/2015	2/25/2015	505 64	505 64	-	-	B
549-02325-S	PRIN PAY FNMA PAI1888 04 50%2041 FORM 1(	2/25/2015	2/25/2015	119 67	119 67	-	-	B
549-02325-S	PRIN PAY FNMA PAL0160 04 50%2041 FORM 1	2/25/2015	2/25/2015	63 67	63 67	-	-	B
549-02325-S	PRIN PAY FHLMC G0 5188 05%2038 FORM 109	3/16/2015	3/16/2015	3 71	3 71	-	-	B
549-02325-S	PRIN PAY FHLMC G0 7021 05%2039 FORM 109	3/16/2015	3/16/2015	31 13	31 13	-	-	B
549-02325-S	PRIN PAY FHLMC G0 8588 04%2044 FORM 109	3/16/2015	3/16/2015	322 26	322 26	-	-	B
549-02325-S	PRIN PAY FHLMC G0 8601 04%2044 FORM 109	3/16/2015	3/16/2015	2,006 29	2,006 29	-	-	B
549-02325-S	PRIN PAY FHLMC G0 8620 03 50%2044 FORM	3/16/2015	3/16/2015	532 34	532 34	-	-	B
549-02325-S	PRIN PAY FHLMC G0 8624 04%2045 FORM 109	3/16/2015	3/16/2015	259 95	259 95	-	-	B
549-02325-S	PRIN PAY FNMA P735402 05%2035 FORM 109	3/25/2015	3/25/2015	114 80	114 80	-	-	B
549 02325-S	PRIN PAY FNMA P745275 05%2036 FORM 109	3/25/2015	3/25/2015	147 84	147 84	-	-	B
549-02325-S	PRIN PAY FNMA P889579 06%2038 FORM 109	3/25/2015	3/25/2015	322 54	322 54	-	-	B
549-02325-S	PRIN PAY FNMA P890365 05 50%2041 FORM 1	3/25/2015	3/25/2015	564 24	564 24	-	-	B
549-02325-S	PRIN PAY FNMA P995240 04 50%2037 FORM 1	3/25/2015	3/25/2015	285 70	285 70	-	-	B
549-02325-S	PRIN PAY FNMA P995245 05%2039 FORM 109	3/25/2015	3/25/2015	207 45	207 45	-	-	B
549-02325-S	PRIN PAY FNMA P995672 04 50%2039 FORM 1	3/25/2015	3/25/2015	626 07	626 07	-	-	B

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02325-S		PRIN PAY FNMA PAA7681 04 50%2039 FORM 1	3/25/2015	3/25/2015	917 26	917 26	-	-			B
549-02325-S		PRIN PAY FNMA PAA7937 04 50%2037 FORM 1	3/25/2015	3/25/2015	11 51	11 51	-	-			B
549-02325-S		PRIN PAY FNMA PAD3808 04 50%2040 FORM 1	3/25/2015	3/25/2015	171 00	171 00	-	-			B
549-02325-S		PRIN PAY FNMA PAD8529 04 50%2040 FORM 1	3/25/2015	3/25/2015	642 34	642 34	-	-			B
549-02325-S		PRIN PAY FNMA PAI1888 04 50%2041 FORM 1(	3/25/2015	3/25/2015	79 34	79 34	-	-			B
549-02325-S		PRIN PAY FNMA PAL0160 04 50%2041 FORM 1	3/25/2015	3/25/2015	78 92	78 92	-	-			B
549-02325-S		PRIN PAY FNMA PAW7396 03 50%2027 FORM	3/25/2015	3/25/2015	955 22	955 22	-	-			B
549-02325-S		PRIN PAY FHLMC G0 5188 05%2038 FORM 109	4/15/2015	4/15/2015	4 98	4 98	-	-			B
549-02325-S		PRIN PAY FHLMC G0 7021 05%2039 FORM 109	4/15/2015	4/15/2015	40 43	40 43	-	-			B
549-02325-S		PRIN PAY FHLMC G0 8588 04%2044 FORM 109	4/15/2015	4/15/2015	311 79	311 79	-	-			B
549 02325-S		PRIN PAY FHLMC G0 8601 04%2044 FORM 109	4/15/2015	4/15/2015	2,028 11	2,028 11	-	-			B
549-02325-S		PRIN PAY FHLMC G0 8620 03 50%2044 FORM	4/15/2015	4/15/2015	754 25	754 25	-	-			B
549-02325-S		PRIN PAY FHLMC G0 8624 04%2045 FORM 109	4/15/2015	4/15/2015	544 33	544 33	-	-			B
549-02325-S		PRIN PAY FNMA P735402 05%2035 FORM 109	4/27/2015	4/27/2015	131 97	131 97	-	-			B
549-02325-S		PRIN PAY FNMA P745275 05%2036 FORM 109	4/27/2015	4/27/2015	193 06	193 06	-	-			B
549-02325-S		PRIN PAY FNMA P889579 06%2038 FORM 109	4/27/2015	4/27/2015	408 81	408 81	-	-			B
549-02325-S		PRIN PAY FNMA P890365 05 50%2041 FORM 1	4/27/2015	4/27/2015	648 85	648 85	-	-			B
549-02325-S		PRIN PAY FNMA P995240 04 50%2037 FORM 1	4/27/2015	4/27/2015	391 61	391 61	-	-			B
549-02325-S		PRIN PAY FNMA P995245 05%2039 FORM 109	4/27/2015	4/27/2015	266 46	266 46	-	-			B
549-02325-S		PRIN PAY FNMA P995672 04 50%2039 FORM 1	4/27/2015	4/27/2015	625 02	625 02	-	-			B
549-02325-S		PRIN PAY FNMA PAA7681 04 50%2039 FORM 1	4/27/2015	4/27/2015	1,141 90	1,141 90	-	-			B
549-02325-S		PRIN PAY FNMA PAA7937 04 50%2037 FORM 1	4/27/2015	4/27/2015	4 94	4 94	-	-			B
549-02325-S		PRIN PAY FNMA PAD3808 04 50%2040 FORM 1	4/27/2015	4/27/2015	210 21	210 21	-	-			B
549-02325-S		PRIN PAY FNMA PAD8529 04 50%2040 FORM 1	4/27/2015	4/27/2015	896 98	896 98	-	-			B
549-02325-S		PRIN PAY FNMA PAI1888 04 50%2041 FORM 1(	4/27/2015	4/27/2015	181 39	181 39	-	-			B
549-02325-S		PRIN PAY FNMA PAL0160 04 50%2041 FORM 1	4/27/2015	4/27/2015	106 07	106 07	-	-			B
549-02325-S		PRIN PAY FNMA PAW7396 03 50%2027 FORM	4/27/2015	4/27/2015	914 25	914 25	-	-			B
549-02325-S		PRIN PAY FHLMC G0 5188 05%2038 FORM 109	5/15/2015	5/15/2015	5 19	5 19	-	-			B
549-02325-S		PRIN PAY FHLMC G0 7021 05%2039 FORM 109	5/15/2015	5/15/2015	37 99	37 99	-	-			B
549-02325-S		PRIN PAY FHLMC G0 8588 04%2044 FORM 109	5/15/2015	5/15/2015	183 07	183 07	-	-			B
549-02325-S		PRIN PAY FHLMC G0 8601 04%2044 FORM 109	5/15/2015	5/15/2015	1,218 64	1,218 64	-	-			B
549-02325-S		PRIN PAY FHLMC G0 8620 03 50%2044 FORM	5/15/2015	5/15/2015	718 23	718 23	-	-			B
549-02325-S		PRIN PAY FHLMC G0 8624 04%2045 FORM 109	5/15/2015	5/15/2015	669 54	669 54	-	-			B
549-02325-S		PRIN PAY FNMA P735402 05%2035 FORM 109	5/26/2015	5/26/2015	154 23	154 23	-	-			B
549-02325-S		PRIN PAY FNMA P745275 05%2036 FORM 109	5/26/2015	5/26/2015	176 60	176 60	-	-			B
549-02325-S		PRIN PAY FNMA P889579 06%2038 FORM 109	5/26/2015	5/26/2015	355 92	355 92	-	-			B
549-02325-S		PRIN PAY FNMA P890365 05 50%2041 FORM 1	5/26/2015	5/26/2015	579 84	579 84	-	-			B
549-02325-S		PRIN PAY FNMA P995240 04 50%2037 FORM 1	5/26/2015	5/26/2015	322 77	322 77	-	-			B
549-02325-S		PRIN PAY FNMA P995245 05%2039 FORM 109	5/26/2015	5/26/2015	265 36	265 36	-	-			B
549-02325-S		PRIN PAY FNMA P995672 04 50%2039 FORM 1	5/26/2015	5/26/2015	836 85	836 85	-	-			B
549-02325-S		PRIN PAY FNMA PAA7681 04 50%2039 FORM 1	5/26/2015	5/26/2015	869 57	869 57	-	-			B
549-02325-S		PRIN PAY FNMA PAA7937 04 50%2037 FORM 1	5/26/2015	5/26/2015	4 52	4 52	-	-			B
549-02325-S		PRIN PAY FNMA PAD3808 04 50%2040 FORM 1	5/26/2015	5/26/2015	197 64	197 64	-	-			B
549-02325-S		PRIN PAY FNMA PAD8529 04 50%2040 FORM 1	5/26/2015	5/26/2015	828 45	828 45	-	-			B
549-02325-S		PRIN PAY FNMA PAI1888 04 50%2041 FORM 1(	5/26/2015	5/26/2015	124 17	124 17	-	-			B
549-02325-S		PRIN PAY FNMA PAL0160 04 50%2041 FORM 1	5/26/2015	5/26/2015	90 54	90 54	-	-			B
549-02325-S		PRIN PAY FNMA PAW7396 03 50%2027 FORM	5/26/2015	5/26/2015	1,019 11	1,019 11	-	-			B
549-02325-S		PRIN PAY FNMA PAX2501 04%2044 FORM 109	5/26/2015	5/26/2015	85 71	85 71	-	-			B
549-02325-S		PRIN PAY FHLMC G0 5188 05%2038 FORM 109	6/15/2015	6/15/2015	3 87	3 87	-	-			B
549-02325-S		PRIN PAY FHLMC G0 7021 05%2039 FORM 109	6/15/2015	6/15/2015	34 70	34 70	-	-			B
549-02325-S		PRIN PAY FHLMC G0 8588 04%2044 FORM 109	6/15/2015	6/15/2015	162 23	162 23	-	-			B
549-02325-S		PRIN PAY FHLMC G0 8601 04%2044 FORM 109	6/15/2015	6/15/2015	1,090 47	1,090 47	-	-			B
549-02325-S		PRIN PAY FHLMC G0 8606 04%2044 FORM 109	6/15/2015	6/15/2015	159 61	159 61	-	-			B
549-02325-S		PRIN PAY FHLMC G0 8620 03 50%2044 FORM	6/15/2015	6/15/2015	1,019 73	1,019 73	-	-			B
549-02325-S		PRIN PAY FHLMC G0 8624 04%2045 FORM 109	6/15/2015	6/15/2015	1,020 82	1,020 82	-	-			B
549-02325-S		PRIN PAY FHLMC G0 8627 03 50%2045 FORM	6/15/2015	6/15/2015	116 78	116 78	-	-			B
549-02325-S		PRIN PAY FNMA P735402 05%2035 FORM 109	6/25/2015	6/25/2015	148 51	148 51	-	-			B
549-02325-S		PRIN PAY FNMA P745275 05%2036 FORM 109	6/25/2015	6/25/2015	167 87	167 87	-	-			B
549-02325-S		PRIN PAY FNMA P889579 06%2038 FORM 109	6/25/2015	6/25/2015	330 07	330 07	-	-			B
549-02325-S		PRIN PAY FNMA P890365 05 50%2041 FORM 1	6/25/2015	6/25/2015	648 89	648 89	-	-			B
549-02325-S		PRIN PAY FNMA P983077 05%2038 FORM 109	6/25/2015	6/25/2015	53 42	53 42	-	-			B
549-02325-S		PRIN PAY FNMA P995240 04 50%2037 FORM 1	6/25/2015	6/25/2015	280 31	280 31	-	-			B
549-02325-S		PRIN PAY FNMA P995245 05%2039 FORM 109	6/25/2015	6/25/2015	210 46	210 46	-	-			B
549-02325-S		PRIN PAY FNMA P995672 04 50%2039 FORM 1	6/25/2015	6/25/2015	752 35	752 35	-	-			B
549-02325-S		PRIN PAY FNMA PAA7681 04 50%2039 FORM 1	6/25/2015	6/25/2015	846 93	846 93	-	-			B
549-02325-S		PRIN PAY FNMA PAA7937 04 50%2037 FORM 1	6/25/2015	6/25/2015	11 47	11 47	-	-			B
549-02325-S		PRIN PAY FNMA PAD3808 04 50%2040 FORM 1	6/25/2015	6/25/2015	199 03	199 03	-	-			B
549-02325-S		PRIN PAY FNMA PAD8529 04 50%2040 FORM 1	6/25/2015	6/25/2015	569 09	569 09	-	-			B
549-02325-S		PRIN PAY FNMA PAI1888 04 50%2041 FORM 1(	6/25/2015	6/25/2015	122 16	122 16	-	-			B
549-02325-S		PRIN PAY FNMA PAL0160 04 50%2041 FORM 1	6/25/2015	6/25/2015	97 44	97 44	-	-			B
549-02325-S		PRIN PAY FNMA PAW7396 03 50%2027 FORM	6/25/2015	6/25/2015	878 33	878 33	-	-			B
549-02325-S		PRIN PAY FNMA PAX2501 04%2044 FORM 109	6/25/2015	6/25/2015	105 56	105 56	-	-			B
549-02325-S	8,000	FHLMC G0 8588 04%2044	2/26/2015	6/4/2015	6,388 00	6,440 00	(52 00)	-			X
549-02325-S	37,000	FHLMC G0 8597 03 50%2044	9/18/2014	1/13/2015	37,504 00	36,295 00	1,209 00	-			X
549-02325-S	3,000	FHLMC G0 8599 03 50%2044	9/26/2014	1/13/2015	3,075 00	2,992 00	83 00	-			X
549-02325-S	61,000	FHLMC G0 8601 04%2044	2/5/2015	6/4/2015	55,097 00	55,670 00	(573 00)	-			X
549-02325-S	9,000	FHLMC G0 8606 04%2044	5/13/2015	6/4/2015	8,235 00	8,275 00	(40 00)	-			X
549-02325-S	2,000	FHLMC G0 8620 03 50%2044	2/5/2015	3/12/2015	2,046 00	2,060 00	(14 00)	-			X
549-02325-S	22,000	FHLMC G0 8620 03 50%2044	2/24/2015	6/4/2015	21,591 00	21,846 00	(255 00)	-			X
549-02325-S	42,000	FHLMC G0 8620 03 50%2044	2/5/2015	6/4/2015	41,219 00	41,901 00	(682 00)	-			X
549-02325-S	69,000	FHLMC G0 8624 04%2045	1/16/2015	6/4/2015	70,472 00	71,209 00	(737 00)	-			X
549-02325-S	16,000	FHLMC G0 8627 03 50%2045	5/11/2015	6/4/2015	16,248 00	16,299 00	(51 00)	-			X
549-02325-S	177,000	FNMA P890365 05 50%2041	2/18/2015	6/4/2015	27,760 00	27,697 00	63 00	-			X
549-02325-S	18,000	FNMA P983077 05%2038	5/29/2015	6/4/2015	2,000 00	2,017 00	(17 00)	-			X
549-02325-S	90,000	FNMA P995245 05%2039	9/19/2014	6/4/2015	7,577 00	7,552 00	25 00	-			X
549-02325-S	108,000	FNMA PAA7681 04 50%2039	10/9/2014	6/4/2015	18,848 00	18,925 00	(77 00)	-			X
549-02325-S	28,000	FNMA PAD3808 04 50%2040	12/23/2014	6/4/2015	6,442 00	6,485 00	(43 00)	-			X
549-02325-S	95,000	FNMA PAD8529 04 50%2040	1/28/2015	6/4/2015	26,588 00	26,776 00	(188 00)	-			X
549-02325-S	3,000	FNMA PAK9393 03 50%2042	4/23/2014	1/13/2015	2,098 00	2,021 00	77 00	-			X
549-02325-S	48,000	FNMA PAW7396 03 50%2027	2/11/2015	6/4/2015	42,579 00	42,887 00	(308 00)	-			X
549-02325-S	6,000	FNMA PAX2501 04%2044	4/8/2015	6/4/2015	5,820 00	5,866 00	(46 00)	-			X

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02325-S	51,000	FHLMC A9 6409 03 50%2041	6/7/2012	1/13/2015	30,301 00	30,237 00	-	64 00			X
549-02325-S	2,000	FHLMC G0 5188 05%2038	10/12/2011	6/4/2015	161 00	157 00	-	4 00			X
549-02325-S	5,000	FHLMC G0 7021 05%2039	1/17/2014	6/4/2015	1,236 00	1,223 00	-	13 00			X
549-02325-S	60,000	FNMA P735402 05%2035	4/2/2012	6/4/2015	6,013 00	5,909 00	-	104 00			X
549-02325-S	79,000	FNMA P745275 05%2036	7/12/2012	6/4/2015	7,814 00	7,725 00	-	89 00			X
549-02325-S	217,000	FNMA P889579 06%2038	7/30/2010	6/4/2015	13,355 00	12,852 00	-	503 00			X
549-02325-S	105,000	FNMA P995240 04 50%2037	12/14/2011	6/4/2015	15,325 00	15,099 00	-	226 00			X
549-02325-S	19,000	FNMA P995245 05%2039	4/17/2014	6/4/2015	1,600 00	1,581 00	-	19 00			X
549-02325-S	48,000	FNMA P995672 04 50%2039	8/22/2012	6/4/2015	6,765 00	6,750 00	-	15 00			X
549-02325-S	84,000	FNMA P995672 04 50%2039	4/2/2012	6/4/2015	11,839 00	11,667 00	-	172 00			X
549-02325-S	71,000	FNMA P995672 04 50%2039	10/11/2011	6/4/2015	10,007 00	9,744 00	-	263 00			X
549-02325-S	2,276	FNMA PAA7937 04 50%2037	6/13/2011	6/4/2015	282 00	271 00	-	11 00			X
549-02325-S	94,693	FNMA PAB4102 03 50%2041	1/11/2012	1/13/2015	55,592 00	54,381 00	-	1,211 00			X
549-02325-S	15,000	FNMA PAI1888 04 50%2041	4/15/2014	6/4/2015	4,812 00	4,774 00	-	38 00			X
549-02325-S	11,000	FNMA PAL0160 04 50%2041	1/14/2014	6/4/2015	4,194 00	4,141 00	-	53 00			X
		NON-COVERED SHORT-TERM GAIN TOTAL (B)			39,101 02	39,101 02	-	-	-		
		OTHER TRANSACTIONS SHORT-TERM GAIN TOTAL (X)			401,587 00	403,213 00	(1,626 00)	-	-		
		OTHER TRANSACTIONS LONG-TERM GAIN TOTAL (X)			169,296 00	166,511 00	-	2,785 00	-		
		TOTAL ACCT GAIN/LOSS			609,984 02	608,825 02	(1,626 00)	2,785 00	-		
549-02422	1	ALEXION PHARMS INC	11/6/2014	6/8/2015	161 00	195 00	(34 00)	-			A
549-02422	9	ALLERGAN INC	8/12/2014	3/12/2015	2,134 00	1,374 00	760 00	-			A
549-02422	4	ALLERGAN INC	6/5/2014	3/17/2015	966 00	657 00	309 00	-			A
549-02422	45	ALLERGAN INC	8/12/2014	3/17/2015	10,870 00	6,869 00	4,001 00	-			A
549-02422	111	ALLERGAN INC	7/31/2014	3/17/2015	26,812 00	18,355 00	8,457 00	-			A
549-02422	42	ALLERGAN PLC	3/18/2015	11/20/2015	13,129 00	12,810 00	319 00	-			A
549-02422	2	ALTERA CORP COM	9/5/2014	3/12/2015	70 00	72 00	(2 00)	-			A
549-02422	3	ALTERA CORP COM	9/5/2014	6/8/2015	155 00	108 00	47 00	-			A
549-02422	29	ALTERA CORP COM	9/5/2014	7/23/2015	1 433 00	1,041 00	392 00	-			A
549-02422	87	ALTERA CORP COM	9/5/2014	7/24/2015	4,291 00	3,122 00	1,169 00	-			A
549-02422	40	ALTERA CORP COM	9/5/2014	7/28/2015	1,977 00	1,435 00	542 00	-			A
549-02422	69	ALTERA CORP COM	9/5/2014	7/29/2015	3,410 00	2,476 00	934 00	-			A
549-02422		ACTAVIS PLC SHS	3/18/2015	4/6/2015	267 00	273 00	(6 00)				A
549-02422	89	AMER EXPRESS COMPANY	9/5/2014	1/9/2015	8,105 00	7,973 00	132 00	-			A
549-02422	5	AMER EXPRESS COMPANY	9/5/2014	3/12/2015	410 00	448 00	(38 00)	-			A
549-02422	90	AMGEN INC COM PV $0 0001	9/5/2014	1/9/2015	14,132 00	12,395 00	1,737 00	-			A
549-02422	2	ANALOG DEVICES INC COM	9/5/2014	6/8/2015	133 00	101 00	32 00	-			A
549-02422	82	AUTODESK INC DEL PV$0 01	9/5/2014	3/4/2015	5,043 00	4,441 00	602 00	-			A
549-02422	10	AUTODESK INC DEL PV$0 01	9/5/2014	6/8/2015	546 00	542 00	4 00	-			A
549-02422	8	AUTOMATIC DATA PROC	9/5/2014	3/12/2015	691 00	589 00	102 00	-			A
549-02422	5	CHIPOTLE MEXICAN GRILL	4/17/2014	3/12/2015	3,350 00	2,890 00	460 00	-			A
549-02422	91	CISCO SYSTEMS INC COM	9/5/2014	6/8/2015	2,586 00	2,276 00	310 00	-			A
549-02422	99	COCA COLA COM	9/5/2014	3/12/2015	4,013 00	4,137 00	(124 00)	-			A
549-02422	18	COCA COLA COM	9/5/2014	6/8/2015	721 00	752 00	(31 00)	-			A
549-02422	75	CVS HEALTH CORP	9/1/2015	11/20/2015	6,903 00	7,525 00	-	-	622 00	WS	A
549-02422	50	EXPEDITORS INTL WASH INC	9/5/2014	3/12/2015	2,413 00	2,130 00	283 00	-			A
549-02422	2	EXPEDITORS INTL WASH INC	9/5/2014	6/8/2015	94 00	85 00	9 00	-			A
549-02422	13	FACTSET RESH SYS INC	9/5/2014	1/29/2015	1,880 00	1,672 00	208 00	-			A
549-02422	19	FACTSET RESH SYS INC	9/5/2014	3/4/2015	2,908 00	2,444 00	464 00	-			A
549-02422	1	FACTSET RESH SYS INC	9/5/2014	3/12/2015	152 00	129 00	23 00	-			A
549-02422	2	FACTSET RESH SYS INC	9/5/2014	6/8/2015	329 00	257 00	72 00	-			A
549-02422	27	FACTSET RESH SYS INC	9/5/2014	8/12/2015	4,515 00	3,472 00	1,043 00	-			A
549-02422	2	FASTENAL COMPANY	6/5/2014	2/18/2015	86 00	99 00	(13 00)	-			A
549-02422	2	GREENHILL COMPANY INC	9/5/2014	3/12/2015	80 00	98 00	(18 00)	-			A
549-02422	4	GREENHILL COMPANY INC	9/5/2014	6/8/2015	158 00	197 00	(39 00)	-			A
549-02422	477	LOWE'S COMPANIES INC	9/5/2014	1/9/2015	32,866 00	25,809 00	7,057 00	-			A
549-02422	468	LOWE'S COMPANIES INC	9/5/2014	1/29/2015	32,713 00	25,322 00	7,391 00	-			A
549-02422	6	LOWE'S COMPANIES INC	9/5/2014	3/12/2015	449 00	325 00	124 00	-			A
549-02422	21	MERCK AND CO INC SHS	9/5/2014	3/12/2015	1,180 00	1,284 00	(104 00)	-			A
549-02422	15	MERCK AND CO INC SHS	9/5/2014	6/8/2015	885 00	917 00	(32 00)	-			A
549-02422	10	MICROSOFT CORP	9/5/2014	6/8/2015	460 00	459 00	1 00	-			A
549-02422	67	MOBILEYE ORD	2/4/2015	3/12/2015	2,703 00	2,462 00	241 00	-			A
549-02422	369	MOBILEYE ORD	2/4/2015	7/16/2015	22,550 00	13,558 00	8,992 00	-			A
549-02422	84	MOBILEYE ORD	2/4/2015	7/22/2015	5,100 00	3,086 00	2,014 00	-			A
549-02422	233	MOBILEYE ORD	2/4/2015	11/20/2015	10,373 00	8,561 00	1,812 00	-			A
549-02422	106	MONSTER BEVERAGE CORP	9/5/2014	3/4/2015	14,794 00	9,458 00	5,336 00	-			A
549-02422	12	MONSTER BEVERAGE CORP	9/5/2014	3/12/2015	1,659 00	1,071 00	588 00	-			A
549-02422	2	MONSTER BEVERAGE CORP	9/5/2014	6/8/2015	250 00	178 00	72 00	-			A
549-02422	16	NOVARTIS ADR	9/5/2014	3/12/2015	1,547 00	1,492 00	55 00	-			A
549-02422	11	NOVARTIS ADR	9/5/2014	6/8/2015	1,113 00	1,026 00	87 00	-			A
549-02422	2	NOVO NORDISK A S ADR	9/5/2014	6/8/2015	112 00	89 00	23 00	-			A
549-02422	73	OCEANEERING INTL INC	4/8/2014	2/19/2015	3,810 00	5,286 00	(1,476 00)	-			A
549-02422	43	OCEANEERING INTL INC	4/25/2014	2/19/2015	2,244 00	3,174 00	(930 00)	-			A
549-02422	13	OCEANEERING INTL INC	6/5/2014	2/19/2015	678 00	955 00	(277 00)	-			A
549-02422	25	PRECISION CASTPARTS	3/7/2014	1/26/2015	5,142 00	6,577 00	(1,435 00)	-			A
549-02422	14	PRECISION CASTPARTS	3/25/2014	1/26/2015	2,879 00	3,507 00	(628 00)	-			A
549-02422	3	PRECISION CASTPARTS	6/5/2014	1/26/2015	617 00	794 00	(177 00)	-			A
549-02422	27	PROCTER & GAMBLE CO	9/5/2014	3/12/2015	2,214 00	2,261 00	(47 00)	-			A
549-02422	10	PROCTER & GAMBLE CO	9/5/2014	6/8/2015	773 00	838 00	(65 00)	-			A
549-02422	63	QUALCOMM INC	9/5/2014	8/6/2015	3,955 00	4,770 00	(815 00)	-			A
549-02422	1	SABMILLER PLC SPON ADR	9/5/2014	6/8/2015	52 00	56 00	(4 00)	-			A
549-02422	25	SEI INVT CO PA PV $0 01	9/5/2014	3/12/2015	1,087 00	923 00	164 00	-			A
549-02422	10	SEI INVT CO PA PV $0 01	9/5/2014	6/8/2015	486 00	369 00	117 00	-			A
549-02422	91	SEI INVT CO PA PV $0 01	9/5/2014	8/12/2015	4,926 00	3,361 00	1,565 00	-			A
549-02422	35	UNDER ARMOUR INC	1/22/2015	3/12/2015	2,684 00	2,403 00	281 00	-			A
549-02422	91	UNDER ARMOUR INC	1/22/2015	11/20/2015	8,284 00	6,248 00	2,036 00	-			A
549-02422	6	UNITED PARCEL SVC CL B	9/5/2014	3/12/2015	598 00	593 00	5 00	-			A
549-02422	7	UNITED PARCEL SVC CL B	9/5/2014	6/8/2015	699 00	692 00	7 00	-			A
549-02422	8	VARIAN MEDICAL SYS INC	9/5/2014	3/12/2015	756 00	680 00	76 00	-			A
549-02422	1	VARIAN MEDICAL SYS INC	9/5/2014	6/8/2015	87 00	85 00	2 00	-			A
549-02422	19	YUM BRANDS INC	9/5/2014	3/12/2015	1,477 00	1,375 00	102 00	-			A

SCHEDULE #23
MERRILL LYNCH REALIZED GAINS/LOSSES
YEAR ENDING 12/31/15

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02422	1	YUM BRANDS INC	9/5/2014	6/8/2015	91 00	72 00	19 00	-			A
549-02422	113	ZIMMER HOLDINGS INC COM	9/5/2014	1/29/2015	12,635 00	11,419 00	1,216 00	-			A
549-02422		DANONE-SPONS ADR	6/12/2015	6/12/2015	3 00	-	3 00	-			X
549-02422		GOOGLE INC SHS CL C	5/5/2015	5/5/2015	169 00	-	169 00	-			X
549-02422	36	ACE LIMITED	3/6/2013	3/12/2015	4,049 00	3,128 00	-	921 00			D
549-02422	113	ACE LIMITED	3/6/2013	11/20/2015	13,195 00	9,817 00	-	3 378 00			D
549-02422	63	ALEXION PHARMS INC	11/6/2014	11/20/2015	10,902 00	12,258 00	-	(1,356 00)			D
549-02422	160	ALIBABA GROUP HOLDING LT	9/19/2014	11/20/2015	12,839 00	14,879 00	-	(2,040 00)			D
549-02422	71	ALLERGAN INC	12/18/2013	3/17/2015	17,150 00	7,158 00	-	9,992 00			D
549-02422	73	ALLERGAN INC	9/3/2013	3/17/2015	17,633 00	6,561 00	-	11,072 00			D
549 02422	122	ALLERGAN INC	3/6/2013	3/17/2015	29,469 00	13,605 00	-	15,864 00			D
549-02422	12	ALPHABET INC SHS CL A	3/6/2013	11/20/2015	9,335 00	5,004 00	-	4,331 00			D
549-02422	8	ALPHABET INC SHS CL C	2/4/2013	11/20/2015	6,050 00	3,066 00	-	2,984 00			D
549-02422	38	ALPHABET INC SHS CL C	1/18/2013	11/20/2015	28,739 00	13,323 00	-	15,416 00			D
549-02422	45	AMAZON COM INC COM	5/10/2013	1/20/2015	12,993 00	11,837 00	-	1,156 00			D
549-02422	9	AMAZON COM INC COM	5/10/2013	3/12/2015	3,363 00	2,367 00	-	996 00			D
549 02422	2	AMAZON COM INC COM	5/10/2013	8/12/2015	1,027 00	526 00	-	501 00			D
549-02422	5	AMAZON COM INC COM	7/31/2013	8/12/2015	2,567 00	1,520 00	-	1,047 00			D
549-02422	8	AMAZON COM INC COM	7/31/2013	9/15/2015	4,207 00	2,431 00	-	1,776 00			D
549-02422	24	AMAZON COM INC COM	9/23/2013	9/15/2015	12,620 00	7,425 00	-	5,195 00			D
549-02422	49	AMAZON COM INC COM	9/3/2013	9/15/2015	25,765 00	14,220 00	-	11,545 00			D
549-02422	1	AMAZON COM INC COM	9/23/2013	11/20/2015	665 00	309 00	-	356 00			D
549-02422	38	AMAZON COM INC COM	10/29/2013	11/20/2015	25,259 00	13,603 00	-	11,656 00			D
549-02422	53	AMER EXPRESS COMPANY	9/5/2014	11/20/2015	3,829 00	4,748 00	-	(919 00)			D
549-02422	180	AMERICAN TOWER REIT INC	3/6/2013	11/20/2015	18,028 00	14,023 00	-	4,005 00			D
549-02422	38	AMGEN INC COM PV $0 0001	9/5/2014	11/20/2015	6,074 00	5,233 00	-	841 00			D
549-02422	35	ANALOG DEVICES INC COM	9/5/2014	11/20/2015	2,090 00	1,759 00	-	331 00			D
549-02422	102	ARM HLDGS PLC SPD ADR	3/6/2013	2/27/2015	5,483 00	4,441 00	-	1,042 00			D
549-02422	55	ARM HLDGS PLC SPD ADR	3/6/2013	3/12/2015	2,874 00	2,395 00	-	479 00			D
549-02422	57	ARM HLDGS PLC SPD ADR	3/6/2013	6/8/2015	2,958 00	2,482 00	-	476 00			D
549-02422	274	ARM HLDGS PLC SPD ADR	3/6/2013	11/20/2015	13,574 00	11,930 00	-	1,644 00			D
549-02422	20	ATHENAHEALTH INC	7/15/2013	3/12/2015	2,453 00	2,287 00	-	166 00			D
549-02422	1	ATHENAHEALTH INC	7/22/2013	11/20/2015	158 00	114 00	-	44 00			D
549-02422	78	ATHENAHEALTH INC	7/15/2013	11/20/2015	12,348 00	8,920 00	-	3,428 00			D
549-02422	39	AUTODESK INC DEL PV$0 01	9/5/2014	11/20/2015	2,348 00	2,112 00	-	236 00			D
549-02422	28	AUTOMATIC DATA PROC	9/5/2014	11/20/2015	2,436 00	2,062 00	-	374 00			D
549-02422	66	BIOMARIN PHARMACEUTICALS	5/9/2013	1/29/2015	6,435 00	4,359 00	-	2,076 00			D
549-02422	35	BIOMARIN PHARMACEUTICALS	5/9/2013	3/12/2015	4,025 00	2,311 00	-	1,714 00			D
549-02422	1	BIOMARIN PHARMACEUTICALS	5/15/2013	3/13/2015	120 00	71 00	-	49 00			D
549-02422	8	BIOMARIN PHARMACEUTICALS	5/9/2013	3/13/2015	962 00	528 00	-	434 00			D
549-02422	118	BIOMARIN PHARMACEUTICALS	5/16/2013	3/13/2015	14,184 00	7,609 00	-	6,575 00			D
549-02422	51	BIOMARIN PHARMACEUTICALS	5/16/2013	4/27/2015	6,221 00	3,289 00	-	2,932 00			D
549-02422	81	BIOMARIN PHARMACEUTICALS	5/16/2013	6/2/2015	10,019 00	5,223 00	-	4,796 00			D
549-02422	1	BIOMARIN PHARMACEUTICALS	5/16/2013	6/8/2015	125 00	64 00	-	61 00			D
549 02422	8	BIOMARIN PHARMACEUTICALS	5/29/2013	6/18/2015	1,115 00	515 00	-	600 00			D
549-02422	52	BIOMARIN PHARMACEUTICALS	5/16/2013	6/18/2015	7,247 00	3,353 00	-	3,894 00			D
549-02422	29	BIOMARIN PHARMACEUTICALS	5/29/2013	7/16/2015	4,295 00	1,865 00	-	2,430 00			D
549-02422	42	BIOMARIN PHARMACEUTICALS	5/29/2013	7/21/2015	6,043 00	2,701 00	-	3,342 00			D
549-02422	44	BIOMARIN PHARMACEUTICALS	5/29/2013	11/20/2015	4,285 00	2,830 00	-	1,455 00			D
549 02422	18	CELGENE CORP COM	7/18/2013	3/12/2015	2,139 00	1,195 00	-	944 00			D
549-02422	54	CELGENE CORP COM	7/18/2013	11/20/2015	6,133 00	3,584 00	-	2,549 00			D
549-02422	57	CELGENE CORP COM	7/24/2013	11/20/2015	6,474 00	3,865 00	-	2,609 00			D
549-02422	93	CERNER CORP COM	9/20/2012	3/12/2015	6,582 00	3,425 00	-	3,157 00			D
549-02422	18	CERNER CORP COM	9/20/2012	6/8/2015	1,197 00	663 00	-	534 00			D
549-02422	239	CERNER CORP COM	12/19/2012	11/20/2015	14,017 00	9,493 00	-	4,524 00			D
549-02422	11	CHIPOTLE MEXICAN GRILL	4/17/2014	10/13/2015	8 249 00	6,359 00	-	1,890 00			D
549-02422	7	CHIPOTLE MEXICAN GRILL	4/17/2014	10/14/2015	5,034 00	4,046 00	-	988 00			D
549-02422	9	CHIPOTLE MEXICAN GRILL	4/17/2014	11/20/2015	5,394 00	5,203 00	-	191 00			D
549-02422	484	CISCO SYSTEMS INC COM	9/5/2014	11/20/2015	13,334 00	12,105 00	-	1,229 00			D
549-02422	201	COCA COLA COM	9/5/2014	11/20/2015	8,613 00	8,400 00	-	213 00			D
549-02422	9	COSTCO WHOLESALE CRP DEL	3/6/2013	3/12/2015	1,345 00	925 00	-	420 00			D
549-02422	15	COSTCO WHOLESALE CRP DEL	7/9/2012	3/12/2015	2,241 00	1,404 00	-	837 00			D
549-02422	57	COSTCO WHOLESALE CRP DEL	3/6/2013	11/20/2015	9,296 00	5,861 00	-	3,435 00			D
549-02422	856	DANONE-SPONS ADR	9/9/2014	11/20/2015	11,881 00	12,085 00	-	(204 00)			D
549-02422	16	EQUINIX INC	3/6/2013	3/12/2015	3,708 00	3,462 00	-	246 00			D
549-02422	27	EQUINIX INC	3/6/2013	6/3/2015	7,211 00	5,842 00	-	1,369 00			D
549-02422	24	EQUINIX INC	3/6/2013	9/15/2015	6,939 00	5,193 00	-	1,746 00			D
549-02422	31	EQUINIX INC	3/6/2013	10/27/2015	9,172 00	6,707 00	-	2,465 00			D
549-02422	52	EQUINIX INC	3/6/2013	11/20/2015	15,180 00	11,251 00	-	3,929 00			D
549-02422	190	EXPEDITORS INTL WASH INC	9/5/2014	11/20/2015	9,312 00	8,096 00	-	1,216 00			D
549-02422	99	FACEBOOK INC	7/31/2013	3/12/2015	7,815 00	3,770 00	-	4,045 00			D
549-02422	99	FACEBOOK INC	7/31/2013	9/15/2015	9,217 00	3,770 00	-	5,447 00			D
549-02422	119	FACEBOOK INC	8/9/2013	9/15/2015	11,079 00	4,543 00	-	6,536 00			D
549-02422	4	FACEBOOK INC	8/13/2013	10/27/2015	415 00	151 00	-	264 00			D
549-02422	76	FACEBOOK INC	8/9/2013	10/27/2015	7,880 00	2,902 00	-	4 978 00			D
549-02422	70	FACEBOOK INC	8/19/2013	11/20/2015	7,547 00	2,626 00	-	4,921 00			D
549-02422	251	FACEBOOK INC	8/13/2013	11/20/2015	27,060 00	9,447 00	-	17,613 00			D
549-02422	32	FACTSET RESH SYS INC	9/5/2014	9/15/2015	5,326 00	4,116 00	-	1,210 00			D
549-02422	22	FACTSET RESH SYS INC	9/5/2014	9/16/2015	3,665 00	2,829 00	-	836 00			D
549-02422	30	FACTSET RESH SYS INC	9/5/2014	11/20/2015	5,111 00	3,858 00	-	1,253 00			D
549-02422	419	FASTENAL COMPANY	3/6/2013	2/13/2015	17,856 00	21,526 00	-	(3,670 00)			D
549-02422	20	FASTENAL COMPANY	10/11/2012	2/13/2015	852 00	922 00	-	(70 00)			D
549-02422	33	FASTENAL COMPANY	11/6/2012	2/13/2015	1,406 00	1,428 00	-	(22 00)			D
549-02422	301	FASTENAL COMPANY	3/6/2013	2/17/2015	12,815 00	15,464 00	-	(2,649 00)			D
549-02422	117	FASTENAL COMPANY	5/22/2013	2/17/2015	4,981 00	5,988 00	-	(1,007 00)			D
549-02422	141	FASTENAL COMPANY	9/3/2013	2/17/2015	6,003 00	6,367 00	-	(364 00)			D
549-02422	28	FASTENAL COMPANY	12/18/2013	2/17/2015	1,192 00	1,337 00	-	(145 00)			D
549-02422	113	FASTENAL COMPANY	12/18/2013	2/18/2015	4,858 00	5,394 00	-	(536 00)			D
549-02422	4	GOOGLE INC CL A	3/6/2013	6/8/2015	2,189 00	1,668 00	-	521 00			D
549-02422	4	GOOGLE INC SHS CL C	1/18/2013	3/12/2015	2,216 00	1,406 00	-	810 00			D
549-02422	8	GOOGLE INC SHS CL C	12/17/2012	3/12/2015	4 432 00	2,855 00	-	1,577 00			D

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02422	1	GOOGLE INC SHS CL C	1/18/2013	6/8/2015	532 00	351 00	-	181 00			D
549-02422	119	GREENHILL COMPANY INC	9/5/2014	11/20/2015	3,167 00	5 857 00	-	(2,690 00)			D
549-02422	45	ILLUMINA INC COM	4/8/2014	7/16/2015	10,354 00	6,380 00	-	3,974 00			D
549-02422	45	ILLUMINA INC COM	4/8/2014	7/21/2015	10,687 00	6,380 00	-	4,307 00			D
549-02422	64	ILLUMINA INC COM	4/8/2014	11/20/2015	11,119 00	9,074 00	-	2,045 00			D
549-02422	22	ILLUMINA INC COM	4/8/2014	12/3/2015	3,801 00	3,119 00	-	682 00			D
549-02422	14	LINKEDIN CORP	3/6/2013	3/12/2015	3,727 00	2,439 00	-	1,288 00			D
549-02422	55	LINKEDIN CORP	3/6/2013	11/20/2015	13,912 00	9,580 00	-	4,332 00			D
549-02422	61	LOWE'S COMPANIES INC	9/5/2014	11/20/2015	4,614 00	3,301 00	-	1,313 00			D
549-02422	38	MEAD JOHNSON NUTRTION CO	3/6/2013	3/12/2015	3,777 00	2,873 00	-	904 00			D
549-02422	135	MEAD JOHNSON NUTRTION CO	3/6/2013	10/27/2015	10,696 00	10,208 00	-	488 00			D
549-02422	127	MEAD JOHNSON NUTRTION CO	3/6/2013	10/29/2015	10,544 00	9,603 00	-	941 00			D
549-02422	12	MEAD JOHNSON NUTRTION CO	9/3/2013	11/20/2015	987 00	903 00	-	84 00			D
549-02422	69	MEAD JOHNSON NUTRTION CO	3/6/2013	11/20/2015	5,673 00	5,218 00	-	455 00			D
549-02422	63	MERCK AND CO INC SHS	9/5/2014	11/20/2015	3,408 00	3,851 00	-	(443 00)			D
549-02422	130	MICROSOFT CORP	9/5/2014	11/20/2015	7,025 00	5,963 00	-	1,062 00			D
549 02422	138	MONSTER BEVERAGE SHS	9/5/2014	11/20/2015	20,540 00	12,313 00	-	8,227 00			D
549 02422	76	NOVARTIS ADR	9/5/2014	11/20/2015	6,721 00	7,087 00	-	(366 00)			D
549-02422	170	NOVO NORDISK A S ADR	9/5/2014	11/20/2015	9,301 00	7,587 00	-	1,714 00			D
549-02422	138	OCEANEERING INTL INC	3/6/2013	1/15/2015	7,165 00	8,666 00	-	(1,501 00)			D
549-02422	63	OCEANEERING INTL INC	3/6/2013	1/30/2015	3,319 00	3,956 00	-	(637 00)			D
549-02422	173	OCEANEERING INTL INC	3/6/2013	2/18/2015	9,031 00	10,864 00	-	(1,833 00)			D
549-02422	102	OCEANEERING INTL INC	12/18/2013	2/19/2015	5,323 00	7,943 00	-	(2,620 00)			D
549-02422	86	OCEANEERING INTL INC	9/3/2013	2/19/2015	4,488 00	6,710 00	-	(2,222 00)			D
549-02422	77	OCEANEERING INTL INC	2/14/2014	2/19/2015	4,019 00	5,504 00	-	(1,485 00)			D
549-02422	72	OCEANEERING INTL INC	3/6/2013	2/19/2015	3,758 00	4,521 00	-	(763 00)			D
549-02422	27	OCEANEERING INTL INC	2/13/2014	2/19/2015	1,409 00	1,927 00	-	(518 00)			D
549-02422	305	ORACLE CORP $0 01 DEL	9/5/2014	11/20/2015	12,020 00	12,599 00	-	(579 00)			D
549-02422	25	PRECISION CASTPARTS	7/15/2013	1/16/2015	4,985 00	5,850 00	-	(865 00)			D
549-02422	10	PRECISION CASTPARTS	9/3/2013	1/16/2015	1,994 00	2,153 00	-	(159 00)			D
549-02422	12	PRECISION CASTPARTS	5/10/2013	1/16/2015	2,393 00	2,516 00	-	(123 00)			D
549-02422	13	PRECISION CASTPARTS	5/10/2013	1/16/2015	2,592 00	2,726 00	-	-	134 00	WS	D
549-02422	286	PRECISION CASTPARTS	3/6/2013	1/16/2015	57,033 00	54,212 00	-	2,821 00			D
549-02422	73	PRECISION CASTPARTS	12/18/2013	1/26/2015	15,014 00	19,268 00	-	(4,254 00)			D
549-02422	13	PRECISION CASTPARTS	5/10/2013	1/26/2015	2,674 00	3,277 00	-	(603 00)			D
549-02422	18	PRECISION CASTPARTS	10/2/2013	1/26/2015	3,702 00	4,118 00	-	(416 00)			D
549-02422	28	PRECISION CASTPARTS	9/3/2013	1/26/2015	5,759 00	6,028 00	-	(269 00)			D
549-02422	105	PROCTER & GAMBLE CO	9/5/2014	11/20/2015	7,979 00	8,795 00	-	(816 00)			D
549-02422	242	QUALCOMM INC	7/9/2012	2/2/2015	15,359 00	13,305 00	-	2,054 00			D
549-02422	153	QUALCOMM INC	7/9/2012	2/10/2015	10,752 00	8,412 00	-	2,340 00			D
549-02422	15	QUALCOMM INC	7/9/2012	3/12/2015	1,040 00	825 00	-	215 00			D
549-02422	41	QUALCOMM INC	7/9/2012	5/8/2015	2,829 00	2,254 00	-	575 00			D
549-02422	59	QUALCOMM INC	9/20/2012	5/13/2015	4,114 00	3,795 00	-	319 00			D
549-02422	36	QUALCOMM INC	7/9/2012	5/13/2015	2,510 00	1,979 00	-	531 00			D
549-02422	36	QUALCOMM INC	9/20/2012	5/28/2015	2,547 00	2,316 00	-	231 00			D
549-02422	10	QUALCOMM INC	9/20/2012	6/8/2015	675 00	643 00	-	32 00			D
549-02422	52	QUALCOMM INC	11/30/2012	7/29/2015	3,279 00	3,305 00	-	-	26 00	WS	D
549-02422	40	QUALCOMM INC	9/20/2012	7/29/2015	2,522 00	2,573 00	-	-	51 00	WS	D
549-02422	35	QUALCOMM INC	1/3/2013	7/29/2015	2,207 00	2,251 00	-	-	44 00	WS	D
549-02422	85	QUALCOMM INC	1/3/2013	7/29/2015	5,360 00	5,466 00	-	-	106 00	WS	D
549-02422	243	QUALCOMM INC	12/18/2013	8/6/2015	15,255 00	17,746 00	-	(2 491 00)			D
549-02422	100	QUALCOMM INC	9/3/2013	8/6/2015	6,278 00	6,749 00	-	(471 00)			D
549-02422	53	QUALCOMM INC	1/3/2013	8/6/2015	3,327 00	3,341 00	-	(14 00)			D
549-02422	32	QUALCOMM INC	1/3/2013	8/6/2015	2,009 00	2,017 00	-	-	8 00	WS	D
549-02422	6	QUALCOMM INC	1/3/2013	8/6/2015	377 00	386 00	-	-	9 00	WS	D
549-02422	1	QUALCOMM INC	9/3/2013	8/6/2015	63 00	67 00	-	-	4 00	WS	D
549-02422	35	QUALCOMM INC	1/3/2013	8/6/2015	2,197 00	2,196 00	-	1 00			D
549-02422	40	QUALCOMM INC	9/20/2012	8/6/2015	2,511 00	2,510 00	-	1 00			D
549-02422	52	QUALCOMM INC	11/30/2012	8/6/2015	3,265 00	3,224 00	-	41 00			D
549-02422	148	QUALCOMM INC	9/5/2014	11/20/2015	7,340 00	11,205 00	-	-	3,865 00	WS	D
549-02422	1	QUALCOMM INC	9/3/2013	11/20/2015	50 00	67 00	-	-	17 00	WS	D
549-02422	32	QUALCOMM INC	1/3/2013	11/20/2015	1,587 00	1,985 00	-	-	398 00	WS	D
549-02422	6	QUALCOMM INC	1/3/2013	11/20/2015	298 00	380 00	-	-	82 00	WS	D
549-02422	509	SABMILLER PLC SPON ADR	9/5/2014	11/20/2015	31,114 00	28,708 00	-	2,406 00			D
549-02422	145	SALESFORCE COM INC	3/6/2013	3/12/2015	9,409 00	6,761 00	-	2,648 00			D
549-02422	107	SALESFORCE COM INC	3/6/2013	5/7/2015	7,971 00	4,989 00	-	2,982 00			D
549-02422	131	SALESFORCE COM INC	3/6/2013	10/27/2015	10,189 00	6,108 00	-	4,081 00			D
549-02422	265	SALESFORCE COM INC	3/6/2013	11/20/2015	21,642 00	12,356 00	-	9,286 00			D
549-02422	29	SCHLUMBERGER LTD	9/20/2012	1/8/2015	2,403 00	2,176 00	-	227 00			D
549-02422	52	SCHLUMBERGER LTD	8/17/2012	1/8/2015	4,308 00	3,891 00	-	417 00			D
549-02422	46	SCHLUMBERGER LTD	9/20/2012	1/9/2015	3,741 00	3,452 00	-	289 00			D
549-02422	53	SCHLUMBERGER LTD	9/20/2012	1/30/2015	4,420 00	3,977 00	-	443 00			D
549-02422	46	SCHLUMBERGER LTD	11/20/2013	3/12/2015	3,738 00	4,175 00	-	(437 00)			D
549-02422	71	SCHLUMBERGER LTD	9/3/2013	3/12/2015	5,769 00	5,870 00	-	(101 00)			D
549-02422	8	SCHLUMBERGER LTD	9/20/2012	3/12/2015	650 00	600 00	-	50 00			D
549-02422	29	SCHLUMBERGER LTD	11/20/2013	6/8/2015	2,618 00	2,632 00	-	(14 00)			D
549-02422	62	SCHLUMBERGER LTD	12/18/2013	8/26/2015	4,329 00	5,397 00	-	(1,068 00)			D
549-02422	49	SCHLUMBERGER LTD	11/20/2013	8/26/2015	3,422 00	4,447 00	-	(1,025 00)			D
549-02422	14	SCHLUMBERGER LTD	11/20/2013	8/26/2015	978 00	1,271 00	-	-	293 00	WS	D
549-02422	93	SCHLUMBERGER LTD	11/20/2013	8/26/2015	6,494 00	8,439 00	-	-	1,945 00	WS	D
549-02422	162	SCHLUMBERGER LTD	9/5/2014	10/6/2015	11,999 00	17,283 00	-	(5,284 00)			D
549-02422	93	SCHLUMBERGER LTD	12/10/2013	10/6/2015	6,889 00	8,790 00	-	(1,901 00)			D
549-02422	80	SCHLUMBERGER LTD	1/15/2014	10/6/2015	5,926 00	7,105 00	-	(1,179 00)			D
549-02422	34	SCHLUMBERGER LTD	4/8/2014	10/6/2015	2,518 00	3,338 00	-	(820 00)			D
549-02422	60	SCHLUMBERGER LTD	12/18/2013	10/6/2015	4,444 00	5,223 00	-	(779 00)			D
549-02422	22	SCHLUMBERGER LTD	5/7/2014	10/6/2015	1,630 00	2,223 00	-	(593 00)			D
549-02422	19	SCHLUMBERGER LTD	6/5/2014	10/6/2015	1,407 00	1,967 00	-	(560 00)			D
549-02422	14	SCHLUMBERGER LTD	12/11/2013	10/6/2015	1,037 00	1,329 00	-	(292 00)			D
549-02422	59	SCHLUMBERGER LTD	9/5/2014	11/20/2015	4,557 00	6,294 00	-	(1,737 00)			D
549-02422	73	SCHWAB CHARLES CORP NEW	3/6/2013	3/12/2015	2,263 00	1,286 00	-	977 00			D
549-02422	230	SCHWAB CHARLES CORP NEW	3/6/2013	11/20/2015	7,657 00	4,053 00	-	3,604 00			D

SCHEDULE #23
MERRILL LYNCH REALIZED GAINS/LOSSES
YEAR ENDING 12/31/15

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02422	166	SEI INVT CO PA PV $0 01	9/5/2014	11/20/2015	8,980 00	6,132 00	-	2,848 00			D
549-02422	78	SERVICENOW INC	2/7/2014	3/12/2015	5,944 00	5,051 00	-	893 00			D
549-02422	150	SERVICENOW INC	2/7/2014	11/20/2015	13,001 00	9,713 00	-	3,288 00			D
549-02422	35	SERVICENOW INC	2/7/2014	12/2/2015	3,089 00	2 355 00	-	734 00			D
549-02422	107	SERVICENOW INC	2/7/2014	12/2/2015	9,443 00	6,929 00	-	2,514 00			D
549-02422	80	SPLUNK INC	6/4/2013	3/12/2015	5,012 00	3,493 00	-	1,519 00			D
549-02422	9	SPLUNK INC	6/4/2013	11/20/2015	552 00	412 00	-	140 00			D
549-02422	42	SPLUNK INC	6/5/2013	11/20/2015	2,575 00	1,785 00	-	790 00			D
549-02422	60	SPLUNK INC	6/4/2013	11/20/2015	3,678 00	2,620 00	-	1,058 00			D
549-02422	4	STARBUCKS CORP	11/1/2012	3/12/2015	373 00	186 00	-	187 00			D
549-02422	14	STARBUCKS CORP	11/6/2012	3/12/2015	1,306 00	729 00	-	577 00			D
549-02422	50	STARBUCKS CORP	12/18/2012	3/12/2015	4,663 00	2,716 00	-	1,947 00			D
549-02422	28	STARBUCKS CORP	12/18/2012	6/18/2015	1,515 00	760 00	-	755 00			D
549-02422	48	STARBUCKS CORP	2/28/2013	6/18/2015	2,597 00	1,321 00	-	1,276 00			D
549-02422	287	STARBUCKS CORP	3/6/2013	6/18/2015	15,527 00	8,220 00	-	7,307 00			D
549-02422	145	STARBUCKS CORP	3/6/2013	7/24/2015	8,440 00	4,153 00	-	4,287 00			D
549-02422	268	STARBUCKS CORP	5/22/2013	10/27/2015	16,786 00	8,618 00	-	8,168 00			D
549-02422	334	STARBUCKS CORP	3/6/2013	10/27/2015	20,920 00	9,566 00	-	11,354 00			D
549-02422	26	STARBUCKS CORP	6/28/2013	11/20/2015	1,611 00	859 00	-	752 00			D
549-02422	60	STARBUCKS CORP	5/22/2013	11/20/2015	3,719 00	1,929 00	-	1,790 00			D
549-02422	140	STARBUCKS CORP	6/17/2013	11/20/2015	8,677 00	4,644 00	-	4,033 00			D
549-02422	3	THE PRICELINE GROUP INC	6/10/2013	5/4/2015	3,802 00	2,469 00	-	1,333 00			D
549-02422	5	THE PRICELINE GROUP INC	7/5/2013	5/4/2015	6,337 00	4 252 00	-	2,085 00			D
549-02422	1	THE PRICELINE GROUP INC	7/5/2013	5/6/2015	1,268 00	850 00	-	418 00			D
549-02422	6	THE PRICELINE GROUP INC	7/22/2013	5/6/2015	7,607 00	5,403 00	-	2,204 00			D
549-02422	1	THE PRICELINE GROUP INC	7/22/2013	11/6/2015	1,447 00	900 00	-	547 00			D
549-02422	3	THE PRICELINE GROUP INC	8/19/2013	11/6/2015	4,340 00	2,839 00	-	1,501 00			D
549-02422	5	THE PRICELINE GROUP INC	8/23/2013	11/6/2015	7,233 00	4,767 00	-	2,466 00			D
549-02422	5	THE PRICELINE GROUP INC	7/31/2013	11/6/2015	7,233 00	4,451 00	-	2,782 00			D
549-02422	3	THE PRICELINE GROUP INC	8/23/2013	11/20/2015	3,838 00	2,860 00	-	978 00			D
549-02422	6	THE PRICELINE GROUP INC	9/3/2013	11/20/2015	7,675 00	5,694 00	-	1,981 00			D
549-02422	6	TIFFANY & CO NEW	5/7/2013	3/12/2015	519 00	449 00	-	70 00			D
549-02422	37	TIFFANY & CO NEW	4/11/2013	3/12/2015	3,200 00	2,725 00	-	475 00			D
549-02422	77	TIFFANY & CO NEW	5/7/2013	11/20/2015	5,778 00	5,757 00	-	21 00			D
549-02422	83	UNITED PARCEL SVC CL B	9/5/2014	11/20/2015	8,645 00	8,204 00	-	441 00			D
549 02422	99	VARIAN MEDICAL SYS INC	9/5/2014	11/20/2015	7,973 00	8,421 00	-	(448 00)			D
549-02422	42	VISA INC CL A SHRS	5/18/2012	1/9/2015	11,030 00	4,773 00	-	6,257 00			D
549-02422	33	VISA INC CL A SHRS	5/18/2012	3/12/2015	8,883 00	3,750 00	-	5,133 00			D
549-02422	425	VISA INC CL A SHRS	5/18/2012	11/20/2015	34,046 00	12,075 00	-	21,971 00			D
549-02422	245	YUM BRANDS INC	9/5/2014	11/20/2015	17,827 00	17,725 00	-	102 00			D
549-02422	106	ZIMMER BIOMET HOLDI	9/5/2014	11/6/2015	11,367 00	10,712 00	-	655 00			D
549-02422	45	ZIMMER BIOMET HOLDI	9/5/2014	11/10/2015	4,827 00	4,548 00	-	279 00			D
549 02422	194	ZIMMER BIOMET HOLDI	9/5/2014	11/20/2015	20,205 00	19,605 00	-	600 00			D
549-02422	25	ZIMMER BIOMET HOLDI	9/5/2014	11/24/2015	2,550 00	2,526 00	-	24 00			D
549-02422	84	ZIMMER BIOMET HOLDI	9/5/2014	11/25/2015	8,520 00	8,489 00	-	31 00			D
549-02422	87	ZIMMER BIOMET HOLDI	9/5/2014	11/27/2015	8,777 00	8,792 00	-	(15 00)			D
		COVERED SHORT-TERM GAIN TOTAL (A)			309,851 00	254,974 00	55,499 00	-	622 00		
		OTHER TRANSACTIONS SHORT-TERM GAIN TOTAL (X)			172 00	-	172 00	-	-		
		COVERED LONG-TERM GAIN TOTAL (D)			1,584,772 00	1,243,876 00	-	347,878 00	6,982 00		
		TOTAL ACCT GAIN/LOSS			1,894,795 00	1,498,850 00	55,671 00	347,878 00	7,604 00		
549-02423	2,641	AES CORP	1/12/2015	3/9/2015	32,202 00	33,485 00	(1,283 00)	-			A
549-02423	116	AES CORP	6/5/2014	3/9/2015	1,414 00	1,634 00	(220 00)	-			A
549-02423	88	AES CORP	4/21/2014	3/9/2015	1,073 00	1,226 00	(153 00)	-			A
549-02423	2,605	AES CORP	5/8/2015	7/8/2015	33,837 00	35,685 00	(1,848 00)	-			A
549-02423	69	AES CORP	6/8/2015	7/8/2015	896 00	905 00	(9 00)	-			A
549-02423	24	AFLAC INC COM	6/8/2015	7/8/2015	1,459 00	1,487 00	(28 00)	-			A
549-02423	2	ALLERGAN PLC	6/8/2015	7/7/2015	612 00	602 00	10 00	-			A
549 02423	121	ALLERGAN PLC	4/22/2015	7/7/2015	37,029 00	35,479 00	1,550 00	-			A
549-02423	393	ATWOOD OCEANICS INC	9/30/2014	2/5/2015	11,933 00	17,179 00	(5,246 00)	-			A
549-02423	360	ATWOOD OCEANICS INC	10/20/2014	2/5/2015	10,931 00	14,727 00	(3,796 00)	-			A
549-02423	195	ATWOOD OCEANICS INC	9/26/2014	2/5/2015	5,921 00	8,678 00	(2,757 00)	-			A
549-02423	197	ATWOOD OCEANICS INC	9/29/2014	2/5/2015	5,982 00	8,692 00	(2,710 00)	-			A
549 02423	337	ATWOOD OCEANICS INC	10/20/2014	6/15/2015	9,653 00	13,786 00	(4,133 00)	-			A
549-02423	182	ATWOOD OCEANICS INC	11/21/2014	6/15/2015	5,213 00	6,939 00	(1,726 00)	-			A
549-02423	96	ATWOOD OCEANICS INC	10/20/2014	6/15/2015	2,750 00	3,927 00	-	-	1,177 00	WS	A
549-02423	526	ATWOOD OCEANICS INC	11/21/2014	6/16/2015	15,126 00	20,055 00	(4,929 00)	-			A
549-02423	96	ATWOOD OCEANICS INC	10/20/2014	6/16/2015	2,761 00	4,092 00	(1,331 00)	-			A
549-02423	430	ATWOOD OCEANICS INC	5/14/2015	6/19/2015	11,965 00	14,966 00	(3,001 00)	-			A
549-02423	206	ATWOOD OCEANICS INC	11/21/2014	6/19/2015	5,732 00	7,854 00	(2,122 00)	-			A
549-02423	557	ATWOOD OCEANICS INC	5/14/2015	6/22/2015	15,423 00	19,386 00	(3,963 00)	-			A
549-02423	476	BAXTER INTERNTL INC	1/28/2015	10/19/2015	16,154 00	18,195 00	(2,041 00)	-			A
549-02423	503	BAXTER INTERNTL INC	4/9/2015	10/19/2015	17,071 00	18,887 00	(1,816 00)	-			A
549-02423	240	BAXTER INTERNTL INC	6/8/2015	10/19/2015	8,145 00	8,408 00	(263 00)	-			A
549-02423	205	CAMPBELL SOUP CO	11/4/2014	10/5/2015	10,484 00	9,123 00	1,361 00	-			A
549-02423	367	CAMPBELL SOUP CO	2/9/2015	10/16/2015	18,182 00	17,477 00	705 00	-			A
549-02423	313	CAMPBELL SOUP CO	11/4/2014	10/16/2015	15,506 00	13,929 00	1,577 00	-			A
549-02423	269	CAMPBELL SOUP CO	2/23/2015	12/16/2015	14,397 00	12,622 00	1,775 00	-			A
549-02423	352	CAMPBELL SOUP CO	2/9/2015	12/16/2015	18,839 00	16,763 00	2,076 00	-			A
549-02423	372	CATERPILLAR INC DEL	8/11/2014	2/23/2015	31,079 00	38,909 00	(7,830 00)	-			A
549-02423	374	CATERPILLAR INC DEL	8/1/2014	2/23/2015	31,246 00	37,583 00	(6,337 00)	-			A
549-02423	3,257	CHESAPEAKE ENERGY OKLA	7/7/2015	11/9/2015	23,762 00	36,492 00	(12,730 00)	-			A
549-02423	38	COLGATE PALMOLIVE	6/8/2015	10/5/2015	2,468 00	2,480 00	(12 00)	-			A
549-02423	547	CONTINENTAL RESOURCES	12/15/2014	11/9/2015	19,566 00	17,324 00	2,242 00	-			A
549-02423	400	CONTINENTAL RESOURCES	5/6/2015	11/10/2015	14,108 00	19,908 00	(5,800 00)	-			A
549-02423	48	CONTINENTAL RESOURCES	6/8/2015	11/10/2015	1,693 00	2,216 00	(523 00)	-			A
549-02423	502	CONTINENTAL RESOURCES	12/15/2014	11/10/2015	17,706 00	15,898 00	1,808 00	-			A
549-02423	88	COPA HOLDINGS S A CL A	7/8/2015	9/4/2015	4 282 00	7,346 00	(3,064 00)	-			A
549-02423	5	COPA HOLDINGS S A CL A	6/8/2015	9/4/2015	243 00	433 00	(190 00)	-			A
549-02423	332	COPA HOLDINGS S A CL A	7/8/2015	9/14/2015	14,723 00	27,714 00	(12,991 00)	-			A
549-02423	75	CREDIT ACCEPTANCE CORP	7/30/2015	11/12/2015	12,704 00	18,870 00	(6,166 00)	-			A

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02423	75	CREDIT ACCEPTANCE CORP	7/29/2015	11/12/2015	12,704 00	17,404 00	(4,700 00)	-			A
549-02423	50	CREDIT ACCEPTANCE CORP	11/9/2015	11/12/2015	8,469 00	8,525 00	(56 00)	-			A
549-02423	377	ENDO INTL PLC SHS	4/22/2015	7/7/2015	30,580 00	35,452 00	(4,872 00)	-			A
549-02423	3	ENDO INTL PLC SHS	6/8/2015	7/7/2015	243 00	252 00	(9 00)	-			A
549-02423	373	EOG RESOURCES INC	5/6/2015	8/10/2015	28,216 00	35,722 00	(7,506 00)	-			A
549-02423	199	EOG RESOURCES INC	6/16/2015	8/10/2015	15,054 00	17,802 00	(2,748 00)	-			A
549-02423	199	EOG RESOURCES INC	6/15/2015	8/10/2015	15,054 00	17,694 00	(2,640 00)	-			A
549-02423	2	EOG RESOURCES INC	6/8/2015	8/10/2015	151 00	178 00	(27 00)	-			A
549-02423	27	EXXON MOBIL CORP COM	6/8/2015	11/4/2015	2,341 00	2,300 00	41 00	-			A
549-02423	417	EXXON MOBIL CORP COM	3/13/2015	11/4/2015	36,160 00	34,693 00	1,467 00	-			A
549-02423	1	HALLIBURTON COMPANY	12/15/2014	11/16/2015	38 00	38 00	-	-			A
549-02423	46	KRAFT FOODS GROUP INC	6/8/2015	7/6/2015	759 00	478 00	281 00	-			A
549-02423	48	LYONDELLBASELL INDUSTRIE	6/5/2014	1/12/2015	3,680 00	4,752 00	(1,072 00)	-			A
549-02423	38	LYONDELLBASELL INDUSTRIE	4/21/2014	1/12/2015	2,913 00	3,506 00	-	-	593 00	WS	A
549-02423	380	LYONDELLBASELL INDUSTRIE	2/28/2014	1/12/2015	29,134 00	33,550 00	-	-	4,416 00	WS	A
549-02423	34	LYONDELLBASELL INDUSTRIE	4/21/2014	1/12/2015	2,607 00	3,137 00	(530 00)	-			A
549-02423	37	LYONDELLBASELL INDUSTRIE	12/15/2014	1/12/2015	2,837 00	2,641 00	196 00	-			A
549-02423	37	MICROSOFT CORP	6/8/2015	10/15/2015	1,730 00	1,709 00	21 00	-			A
549-02423	183	MICROSOFT CORP	6/25/2015	10/15/2015	8,557 00	8,369 00	188 00	-			A
549-02423	599	MICROSOFT CORP	6/25/2015	11/4/2015	32,692 00	27,392 00	5,300 00	-			A
549-02423	67	MYLAN INC	4/21/2014	3/2/2015	3,866 00	3,196 00	670 00	-			A
549-02423	118	MYLAN INC	6/5/2014	3/2/2015	6,809 00	5,842 00	967 00	-			A
549-02423	1,745	MYLAN N V	3/3/2015	4/22/2015	129,076 00	100,691 00	28,385 00	-			A
549-02423	88	MYLAN N V	8/18/2015	11/4/2015	4,144 00	4,897 00	-	-	753 00	WS	A
549-02423	544	MYLAN N V	8/18/2015	11/4/2015	25,617 00	30,270 00	-	-	4,653 00	WS	A
549-02423	205	MYLAN N V	10/5/2015	11/4/2015	9,653 00	8,963 00	690 00	-			A
549-02423	88	MYLAN N V	8/18/2015	11/9/2015	3,982 00	4,513 00	(531 00)	-			A
549-02423	544	MYLAN N V	8/18/2015	11/9/2015	24,617 00	28,439 00	-	-	3,822 00	WS	A
549-02423	144	MYLAN N V	10/15/2015	11/9/2015	6,516 00	6 154 00	362 00	-			A
549-02423	257	NATIONSTAR MTG HLDGS INC	10/21/2014	6/16/2015	4,870 00	8,860 00	(3,990 00)	-			A
549-02423	202	NATIONSTAR MTG HLDGS INC	10/20/2014	6/16/2015	3,828 00	6,934 00	(3,106 00)	-			A
549-02423	10	NATIONSTAR MTG HLDGS INC	10/22/2014	6/16/2015	190 00	339 00	(149 00)	-			A
549-02423	515	NATIONSTAR MTG HLDGS INC	10/22/2014	6/19/2015	9,517 00	17,438 00	(7,921 00)	-			A
549-02423	306	NATIONSTAR MTG HLDGS INC	3/12/2015	6/19/2015	5,655 00	8,970 00	(3,315 00)	-			A
549-02423	45	NATIONSTAR MTG HLDGS INC	3/13/2015	6/19/2015	832 00	1,305 00	(473 00)	-			A
549-02423	288	NATIONSTAR MTG HLDGS INC	3/16/2015	6/29/2015	4,775 00	8,643 00	(3,868 00)	-			A
549-02423	263	NATIONSTAR MTG HLDGS INC	3/17/2015	6/29/2015	4,360 00	7,818 00	(3,458 00)	-			A
549-02423	244	NATIONSTAR MTG HLDGS INC	3/13/2015	6/29/2015	4,045 00	7,079 00	(3,034 00)	-			A
549-02423	1,056	OASIS PETE INC NEW	10/20/2014	1/27/2015	14,135 00	32,560 00	(18,425 00)	-			A
549-02423	18	OASIS PETE INC NEW	6/5/2014	1/27/2015	241 00	899 00	(658 00)	-			A
549-02423	138	OIL STS INTL INC DEL COM	9/26/2014	5/11/2015	5,824 00	8,658 00	(2,834 00)	-			A
549-02423	138	OIL STS INTL INC DEL COM	9/29/2014	5/11/2015	5,824 00	8,595 00	(2,771 00)	-			A
549-02423	137	OIL STS INTL INC DEL COM	9/30/2014	5/11/2015	5,782 00	8,551 00	(2,769 00)	-			A
549-02423	14	OIL STS INTL INC DEL COM	10/1/2014	5/11/2015	591 00	867 00	(276 00)	-			A
549-02423	574	OIL STS INTL INC DEL COM	10/20/2014	5/14/2015	24,830 00	32,396 00	(7,566 00)	-			A
549-02423	125	OIL STS INTL INC DEL COM	10/1/2014	5/14/2015	5,407 00	7,743 00	(2,336 00)	-			A
549-02423	25	OIL STS INTL INC DEL COM	12/16/2014	5/14/2015	1,081 00	1,105 00	(24 00)	-			A
549-02423	730	OIL STS INTL INC DEL COM	12/16/2014	5/27/2015	30,232 00	32,281 00	(2,049 00)	-			A
549-02423		CHEMOURS (THE) CO SHS	7/8/2015	7/8/2015	10 00	-	10 00	-			X
549-02423	1,251	AES CORP	11/15/2013	3/9/2015	15,253 00	18,675 00	-	(3,422 00)			D
549-02423	621	AES CORP	11/18/2013	3/9/2015	7,572 00	9,240 00	-	(1,668 00)			D
549-02423	156	AES CORP	11/13/2013	3/9/2015	1,902 00	2,302 00	-	(400 00)			D
549-02423	37	AFLAC INC COM	3/4/2013	2/23/2015	2,276 00	1,852 00	-	424 00			D
549-02423	295	AFLAC INC COM	9/20/2012	2/23/2015	18,146 00	14,360 00	-	3,786 00			D
549-02423	215	AFLAC INC COM	7/9/2012	2/23/2015	13,225 00	9,114 00	-	4,111 00			D
549-02423	37	AFLAC INC COM	12/18/2013	7/8/2015	2,249 00	2,459 00	-	(210 00)			D
549-02423	66	AFLAC INC COM	4/21/2014	7/8/2015	4,013 00	4,133 00	-	(120 00)			D
549-02423	74	AFLAC INC COM	6/5/2014	7/8/2015	4,499 00	4,569 00	-	(70 00)			D
549-02423	139	AFLAC INC COM	3/5/2013	7/8/2015	8,451 00	7,102 00	-	1,349 00			D
549-02423	610	AFLAC INC COM	3/4/2013	7/8/2015	37,087 00	30,540 00	-	6,547 00			D
549-02423	119	ALLSTATE CORP DEL COM	3/4/2013	6/8/2015	7,906 00	5,488 00	-	2,418 00			D
549-02423	327	APACHE CORP	3/4/2013	11/9/2015	17,689 00	23,659 00	-	(5,970 00)			D
549-02423	146	APACHE CORP	9/20/2012	11/9/2015	7,898 00	13,014 00	-	(5,116 00)			D
549-02423	130	APACHE CORP	7/9/2012	11/9/2015	7,032 00	11,109 00	-	(4,077 00)			D
549-02423	42	APACHE CORP	6/5/2014	11/9/2015	2,272 00	3,900 00	-	(1,628 00)			D
549-02423	69	APACHE CORP	3/5/2013	11/9/2015	3,733 00	5,044 00	-	(1,311 00)			D
549-02423	41	APACHE CORP	4/21/2014	11/9/2015	2,218 00	3,513 00	-	(1,295 00)			D
549-02423	25	APACHE CORP	11/4/2013	11/9/2015	1,352 00	1,856 00	-	(504 00)			D
549-02423	7	APPLE INC	12/6/2012	6/25/2015	897 00	545 00	-	352 00			D
549-02423	7	APPLE INC	11/14/2012	6/25/2015	897 00	542 00	-	355 00			D
549-02423	47	APPLE INC	7/9/2012	6/25/2015	6,024 00	4,109 00	-	1,915 00			D
549-02423	44	APPLE INC	3/4/2013	6/25/2015	5,639 00	2,658 00	-	2,981 00			D
549-02423	175	APPLE INC	9/20/2012	6/25/2015	22,429 00	17,476 00	-	4,953 00			D
549 02423	32	ARCHER DANIELS MIDLD	3/4/2013	6/8/2015	1,643 00	1,022 00	-	621 00			D
549-02423	208	BANK NEW YORK MELLON	3/4/2013	6/8/2015	9,046 00	5,684 00	-	3,362 00			D
549-02423	460	BAXALTA INC SHS	7/31/2013	7/7/2015	14,644 00	15,479 00	-	(835 00)			D
549-02423	217	BAXALTA INC SHS	1/13/2014	7/7/2015	6,908 00	7,026 00	-	(118 00)			D
549-02423	86	BAXALTA INC SHS	1/14/2014	7/7/2015	2,738 00	2,763 00	-	(25 00)			D
549-02423	87	BAXALTA INC SHS	4/26/2013	7/7/2015	2,770 00	2,768 00	-	2 00			D
549-02423	158	BAXALTA INC SHS	12/18/2013	7/7/2015	5,030 00	4,885 00	-	145 00			D
549-02423	86	BAXTER INTERNTL INC	1/14/2014	8/10/2015	3,619 00	3,243 00	-	376 00			D
549-02423	87	BAXTER INTERNTL INC	4/26/2013	8/10/2015	3,661 00	3,248 00	-	413 00			D
549-02423	217	BAXTER INTERNTL INC	1/13/2014	8/10/2015	9,131 00	8,245 00	-	886 00			D
549-02423	158	BAXTER INTERNTL INC	12/18/2013	8/10/2015	6,649 00	5,732 00	-	917 00			D
549-02423	460	BAXTER INTERNTL INC	7/31/2013	8/10/2015	19,357 00	18,164 00	-	1,193 00			D
549-02423	152	BAXTER INTERNTL INC	1/14/2014	10/16/2015	5,155 00	5,731 00	-	(576 00)			D
549-02423	35	BAXTER INTERNTL INC	4/21/2014	10/16/2015	1,187 00	1,383 00	-	(196 00)			D
549-02423	152	BAXTER INTERNTL INC	6/5/2014	10/19/2015	5,158 00	6,012 00	-	(854 00)			D
549-02423	78	BAXTER INTERNTL INC	4/21/2014	10/19/2015	2,647 00	3,081 00	-	(434 00)			D
549-02423	163	BB&T CORPORATION	4/3/2014	6/8/2015	6,589 00	6,609 00	-	(20 00)			D
549-02423	696	BROADCOM CORP CALIF CL A	7/18/2013	6/8/2015	37,194 00	22,657 00	-	14,537 00			D

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02423	576	BROADCOM CORP CALIF CL A	7/18/2013	6/26/2015	30,038 00	18,751 00	-	11,287 00			D
549-02423	224	BROADCOM CORP CALIF CL A	4/21/2014	6/29/2015	11,526 00	6,558 00	-	4,968 00			D
549-02423	519	BROADCOM CORP CALIF CL A	7/18/2013	6/29/2015	26,704 00	16,895 00	-	9,809 00			D
549-02423	638	BROADCOM CORP CALIF CL A	12/18/2013	6/29/2015	32,827 00	17,665 00	-	15,162 00			D
549-02423	38	CAMPBELL SOUP CO	4/21/2014	10/5/2015	1,943 00	1,691 00	-	252 00			D
549-02423	68	CAMPBELL SOUP CO	6/5/2014	10/5/2015	3,478 00	3,132 00	-	346 00			D
549-02423	215	CARDINAL HEALTH INC OHIO	3/4/2013	6/8/2015	19,046 00	9,917 00	-	9,129 00			D
549-02423	22	CF INDS HLDGS INC	3/4/2013	4/8/2015	6,253 00	4,397 00	-	1,856 00			D
549-02423	57	CF INDS HLDGS INC	9/20/2012	4/8/2015	16,200 00	12,486 00	-	3,714 00			D
549-02423	45	CF INDS HLDGS INC	7/10/2012	4/8/2015	12,789 00	8,697 00	-	4,092 00			D
549-02423	5	CHEMOURS (THE) CO SHS	12/18/2013	7/15/2015	65 00	72 00	-	(7 00)			D
549-02423	1	CHEMOURS (THE) CO SHS	4/21/2014	7/15/2015	13 00	16 00	-	(3 00)			D
549-02423	32	CHEMOURS (THE) CO SHS	3/5/2013	7/15/2015	416 00	378 00	-	38 00			D
549-02423	245	CHEMOURS (THE) CO SHS	3/4/2013	7/15/2015	3,183 00	2,852 00	-	331 00			D
549-02423	10	CHEMOURS (THE) CO SHS	6/5/2014	7/16/2015	128 00	166 00	-	(38 00)			D
549-02423	11	CHEMOURS (THE) CO SHS	4/21/2014	7/16/2015	141 00	178 00	-	(37 00)			D
549-02423	69	CISCO SYSTEMS INC COM	2/24/2012	6/8/2015	1,961 00	1,390 00	-	571 00			D
549-02423	197	CISCO SYSTEMS INC COM	2/9/2012	6/8/2015	5,599 00	4,001 00	-	1,598 00			D
549-02423	253	CISCO SYSTEMS INC COM	9/13/2012	6/8/2015	7,191 00	4,906 00	-	2,285 00			D
549-02423	19	COLGATE PALMOLIVE	3/5/2013	7/27/2015	1,272 00	1,102 00	-	170 00			D
549-02423	497	COLGATE PALMOLIVE	8/14/2013	7/27/2015	33,271 00	30,180 00	-	3,091 00			D
549-02423	18	COLGATE PALMOLIVE	12/18/2013	8/10/2015	1,239 00	1,157 00	-	82 00			D
549-02423	78	COLGATE PALMOLIVE	4/11/2014	8/10/2015	5,369 00	5,106 00	-	263 00			D
549-02423	60	COLGATE PALMOLIVE	8/14/2013	8/10/2015	4,130 00	3,643 00	-	487 00			D
549-02423	347	COLGATE PALMOLIVE	4/14/2014	8/10/2015	23,884 00	22,835 00	-	1,049 00			D
549-02423	64	COLGATE PALMOLIVE	6/5/2014	10/5/2015	4,157 00	4,357 00	-	(200 00)			D
549-02423	105	COLGATE PALMOLIVE	4/21/2014	10/5/2015	6,820 00	7,012 00	-	(192 00)			D
549-02423	54	COLGATE PALMOLIVE	4/14/2014	10/5/2015	3,507 00	3,554 00	-	(47 00)			D
549-02423	90	CONOCOPHILLIPS	12/18/2013	5/6/2015	6,082 00	6,233 00	-	(151 00)			D
549-02423	123	CONOCOPHILLIPS	3/18/2014	5/6/2015	8,312 00	8 366 00	-	(54 00)			D
549-02423	189	CONOCOPHILLIPS	3/19/2014	5/6/2015	12,772 00	12,776 00	-	(4 00)			D
549-02423	240	CONOCOPHILLIPS	3/5/2013	5/6/2015	16,219 00	13,862 00	-	2,357 00			D
549-02423	795	CONOCOPHILLIPS	3/4/2013	5/6/2015	53,725 00	45,566 00	-	8,159 00			D
549-02423	729	CONTINENTAL RESOURCES	9/11/2013	3/13/2015	29,724 00	37,041 00	-	(7,317 00)			D
549-02423	160	CONTINENTAL RESOURCES	9/13/2013	11/9/2015	5,723 00	8,083 00	-	(2,360 00)			D
549-02423	64	CONTINENTAL RESOURCES	6/5/2014	11/9/2015	2,289 00	4,560 00	-	(2,271 00)			D
549-02423	58	CONTINENTAL RESOURCES	4/21/2014	11/9/2015	2,075 00	3,943 00	-	(1,868 00)			D
549-02423	107	CONTINENTAL RESOURCES	9/11/2013	11/9/2015	3,827 00	5,437 00	-	(1,610 00)			D
549-02423	6	CONTINENTAL RESOURCES	12/18/2013	11/9/2015	215 00	324 00	-	(109 00)			D
549-02423	65	COPA HOLDINGS S A CL A	7/18/2014	9/4/2015	3,163 00	10,005 00	-	(6,842 00)			D
549-02423	60	COPA HOLDINGS S A CL A	7/21/2014	9/4/2015	2,919 00	9,314 00	-	(6,395 00)			D
549-02423	46	COPA HOLDINGS S A CL A	7/17/2014	9/4/2015	2,238 00	7,036 00	-	(4,798 00)			D
549-02423	11	CVS HEALTH CORP	3/21/2012	6/8/2015	1,096 00	494 00	-	602 00			D
549-02423	22	CVS HEALTH CORP	1/12/2012	6/8/2015	2,192 00	929 00	-	1,263 00			D
549-02423	39	CVS HEALTH CORP	2/2/2012	6/8/2015	3,885 00	1,665 00	-	2,220 00			D
549-02423	46	CVS HEALTH CORP	1/11/2012	6/8/2015	4,583 00	1,924 00	-	2,659 00			D
549-02423	48	CVS HEALTH CORP	2/3/2012	6/8/2015	4,782 00	2,074 00	-	2,708 00			D
549-02423	91	CVS HEALTH CORP	2/1/2012	6/8/2015	9,066 00	3,903 00	-	5,163 00			D
549-02423	10	DU PONT E I DE NEMOURS	5/20/2011	6/8/2015	692 00	529 00	-	163 00			D
549-02423	53	DU PONT E I DE NEMOURS	2/7/2012	6/8/2015	3,665 00	2,748 00	-	917 00			D
549-02423	86	EXXON MOBIL CORP COM	6/27/2012	10/5/2015	6,613 00	7,166 00	-	(553 00)			D
549-02423	78	EXXON MOBIL CORP COM	7/9/2012	10/5/2015	5,998 00	6 500 00	-	(502 00)			D
549-02423	51	EXXON MOBIL CORP COM	7/20/2011	10/5/2015	3,922 00	4,272 00	-	(350 00)			D
549-02423	40	EXXON MOBIL CORP COM	6/21/2012	10/5/2015	3,076 00	3,384 00	-	(308 00)			D
549-02423	52	EXXON MOBIL CORP COM	6/25/2012	10/5/2015	3,999 00	4,229 00	-	(230 00)			D
549-02423	34	EXXON MOBIL CORP COM	3/10/2011	10/5/2015	2,614 00	2,793 00	-	(179 00)			D
549-02423	4	EXXON MOBIL CORP COM	5/20/2011	10/5/2015	308 00	328 00	-	(20 00)			D
549-02423	43	EXXON MOBIL CORP COM	4/21/2014	11/4/2015	3,729 00	4,333 00	-	(604 00)			D
549-02423	43	EXXON MOBIL CORP COM	6/5/2014	11/4/2015	3,729 00	4,316 00	-	(587 00)			D
549-02423	69	EXXON MOBIL CORP COM	3/5/2013	11/4/2015	5,983 00	6,209 00	-	(226 00)			D
549-02423	29	EXXON MOBIL CORP COM	9/26/2012	11/4/2015	2,515 00	2,651 00	-	(136 00)			D
549-02423	5	EXXON MOBIL CORP COM	12/18/2013	11/4/2015	434 00	498 00	-	(64 00)			D
549-02423	105	EXXON MOBIL CORP COM	7/9/2012	11/4/2015	9,105 00	8,750 00	-	355 00			D
549-02423	221	HALLIBURTON COMPANY	3/4/2013	6/8/2015	10 058 00	8,785 00	-	1,273 00			D
549-02423	394	HALLIBURTON COMPANY	10/27/2014	11/16/2015	15,158 00	20,585 00	-	(5,427 00)			D
549-02423	248	HALLIBURTON COMPANY	12/18/2013	11/16/2015	9,541 00	12,347 00	-	(2,806 00)			D
549-02423	547	HALLIBURTON COMPANY	3/4/2013	11/16/2015	21,044 00	21,743 00	-	(699 00)			D
549-02423	203	HALLIBURTON COMPANY	3/5/2013	11/16/2015	7,810 00	8,270 00	-	(460 00)			D
549-02423	348	HALLIBURTON COMPANY	3/4/2013	11/16/2015	13,388 00	13,833 00	-	-	445 00	WS	D
549-02423	301	JOHNSON CONTROLS INC	3/4/2013	6/8/2015	15,570 00	9,450 00	-	6,120 00			D
549-02423	577	KRAFT FOODS GROUP INC	3/4/2013	4/7/2015	51,481 00	28,129 00	-	23,352 00			D
549-02423	62	KRAFT FOODS GROUP INC	6/5/2014	7/6/2015	1,023 00	-	-	1,023 00			D
549-02423	90	KRAFT FOODS GROUP INC	4/21/2014	7/6/2015	1,485 00	-	-	1,485 00			D
549-02423	170	KRAFT FOODS GROUP INC	3/5/2013	7/6/2015	2,805 00	-	-	2,805 00			D
549-02423	173	KRAFT FOODS GROUP INC	12/18/2013	7/6/2015	2,855 00	-	-	2,855 00			D
549-02423	735	KRAFT FOODS GROUP INC	3/4/2013	7/6/2015	12,128 00	-	-	12,128 00			D
549 02423	468	LOWE'S COMPANIES INC	3/4/2013	6/8/2015	32,503 00	17,862 00	-	14,641 00			D
549-02423	9	LYONDELLBASELL INDUSTRIE	12/18/2013	1/12/2015	690 00	703 00	-	-	13 00	WS	D
549-02423	163	LYONDELLBASELL INDUSTRIE	5/15/2013	1/12/2015	12,497 00	10,544 00	-	1,953 00			D
549-02423	154	MARSH & MCLENNAN COS INC	3/4/2013	6/8/2015	8,930 00	5,692 00	-	3,238 00			D
549-02423	23	MICROSOFT CORP	10/11/2012	5/6/2015	1,080 00	669 00	-	411 00			D
549-02423	35	MICROSOFT CORP	9/14/2012	5/6/2015	1,644 00	1,092 00	-	552 00			D
549-02423	116	MICROSOFT CORP	7/9/2012	5/6/2015	5,448 00	3,350 00	-	2,098 00			D
549-02423	208	MICROSOFT CORP	9/14/2012	5/6/2015	9,769 00	6,512 00	-	3,257 00			D
549-02423	344	MICROSOFT CORP	9/18/2012	5/6/2015	16,156 00	10,718 00	-	5,438 00			D
549-02423	42	MICROSOFT CORP	12/6/2012	8/10/2015	1,987 00	1,121 00	-	866 00			D
549-02423	63	MICROSOFT CORP	10/23/2012	8/10/2015	2,981 00	1,758 00	-	1,223 00			D
549-02423	83	MICROSOFT CORP	10/11/2012	8/10/2015	3,927 00	2,414 00	-	1,513 00			D
549-02423	251	MICROSOFT CORP	1/4/2013	8/10/2015	11,875 00	6,752 00	-	5,123 00			D
549-02423	294	MICROSOFT CORP	2/12/2013	8/10/2015	13,910 00	8,211 00	-	5,699 00			D
549-02423	115	MICROSOFT CORP	6/5/2014	10/15/2015	5,377 00	4,674 00	-	703 00			D

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02423	38	MICROSOFT CORP	2/12/2013	10/15/2015	1,777 00	1,061 00	-	716 00			D
549-02423	78	MICROSOFT CORP	12/18/2013	10/15/2015	3,647 00	2,847 00	-	800 00			D
549-02423	126	MICROSOFT CORP	4/21/2014	10/15/2015	5,892 00	5,043 00	-	849 00			D
549-02423	198	MICROSOFT CORP	3/5/2013	10/15/2015	9,258 00	5,629 00	-	3,629 00			D
549-02423	117	MONDELEZ INTERNATIONAL	2/20/2013	6/8/2015	4,683 00	3,169 00	-	1,514 00			D
549-02423	188	MONDELEZ INTERNATIONAL	3/4/2013	6/8/2015	7,524 00	5,322 00	-	2,202 00			D
549-02423	29	MYLAN INC	12/18/2013	3/2/2015	1,673 00	1,238 00	-	435 00			D
549-02423	61	MYLAN INC	4/26/2013	3/2/2015	3,520 00	1,791 00	-	1,729 00			D
549-02423	547	MYLAN INC	4/29/2013	3/2/2015	31,563 00	15,941 00	-	15,622 00			D
549-02423	923	MYLAN INC	8/14/2013	3/2/2015	53,259 00	33,987 00	-	19,272 00			D
549-02423	495	NATIONSTAR MTG HLDGS INC	5/29/2014	6/15/2015	9,489 00	16,996 00	-	(7,507 00)			D
549-02423	248	NATIONSTAR MTG HLDGS INC	5/28/2014	6/15/2015	4,754 00	8,141 00	-	(3,387 00)			D
549-02423	63	NATIONSTAR MTG HLDGS INC	5/28/2014	6/15/2015	1,208 00	2,068 00	-	-	860 00	WS	D
549-02423	226	NATIONSTAR MTG HLDGS INC	5/29/2014	6/16/2015	4,283 00	7,760 00	-	(3,477 00)			D
549-02423	76	NATIONSTAR MTG HLDGS INC	6/5/2014	6/16/2015	1,440 00	2,694 00	-	(1,254 00)			D
549-02423	63	NATIONSTAR MTG HLDGS INC	5/28/2014	6/16/2015	1,194 00	2,108 00	-	(914 00)			D
549 02423	152	NORTHROP GRUMMAN CORP	3/4/2013	6/8/2015	23,873 00	9,806 00	-	14,067 00			D
549-02423	7	PFIZER INC	2/9/2011	6/8/2015	238 00	133 00	-	105 00			D
549-02423	116	PFIZER INC	1/5/2011	6/8/2015	3,952 00	2,083 00	-	1,869 00			D
549-02423	237	QUEST DIAGNOSTICS INC	3/4/2013	6/8/2015	17,587 00	13,235 00	-	4,352 00			D
549-02423	42	RAYTHEON CO DELAWARE NEW	3/4/2013	6/8/2015	4,261 00	2,270 00	-	1,991 00			D
549-02423	80	RAYTHEON CO DELAWARE NEW	3/4/2013	12/24/2015	10,089 00	4,324 00	-	5,765 00			D
549-02423	6	ROSS STORES INC COM	12/18/2013	7/7/2015	302 00	219 00	-	83 00			D
549-02423	36	ROSS STORES INC COM	11/15/2013	7/7/2015	1,810 00	1,459 00	-	351 00			D
549-02423	64	ROSS STORES INC COM	11/15/2013	7/7/2015	3,218 00	2,594 00	-	624 00			D
549-02423	138	ROSS STORES INC COM	11/15/2013	7/7/2015	6,940 00	5,594 00	-	1,346 00			D
549-02423	126	ROSS STORES INC COM	2/4/2014	7/7/2015	6,336 00	4,156 00	-	2,180 00			D
549-02423	330	ROSS STORES INC COM	11/15/2013	7/7/2015	16,595 00	13,377 00	-	3,218 00			D
549-02423	666	ROSS STORES INC COM	2/4/2014	7/29/2015	35,000 00	21,969 00	-	13,031 00			D
549-02423	710	VERIZON COMMUNICATNS COM	3/4/2013	4/6/2015	35,348 00	33,296 00	-	2,052 00			D
549-02423	34	VERIZON COMMUNICATNS COM	12/18/2013	7/7/2015	1,606 00	1,645 00	-	(39 00)			D
549-02423	46	VERIZON COMMUNICATNS COM	3/5/2013	7/7/2015	2,173 00	2,177 00	-	(4 00)			D
549-02423	133	VERIZON COMMUNICATNS COM	3/5/2013	7/7/2015	6,283 00	6,294 00	-	-	11 00	WS	D
549-02423	544	VERIZON COMMUNICATNS COM	3/4/2013	7/7/2015	25,700 00	25,511 00	-	189 00			D
549-02423	58	WASTE MANAGEMENT INC NEW	3/4/2013	6/8/2015	2,814 00	2,151 00	-	663 00			D
549-02423	97	YUM BRANDS INC	7/9/2012	3/6/2015	7,666 00	6,161 00	-	1,505 00			D
549-02423	167	YUM BRANDS INC	9/20/2012	3/6/2015	13,198 00	11,350 00	-	1,848 00			D
549-02423	168	YUM BRANDS INC	3/4/2013	3/6/2015	13,277 00	10,956 00	-	2,321 00			D
549-02423	29	EXXON MOBIL CORP COM	12/8/2010	10/5/2015	2,230 00	2,086 00	-	144 00			E
549-02423	20	EXXON MOBIL CORP COM	6/17/2010	10/5/2015	1,538 00	1,252 00	-	286 00			E
549-02423	31	EXXON MOBIL CORP COM	6/21/2010	10/5/2015	2,384 00	1,989 00	-	395 00			E
549-02423	47	PFIZER INC	9/29/2010	6/8/2015	1,601 00	820 00	-	781 00			E
549-02423	308	PFIZER INC	10/14/2010	6/8/2015	10,492 00	5,449 00	-	5,043 00			E
		COVERED SHORT-TERM GAIN TOTAL (A)			1,084,488 00	1,240,961 00	(141,059 00)	-	15,414 00		
		OTHER TRANSACTIONS SHORT-TERM GAIN TOTAL (X)			10 00	-	10 00	-	-		
		COVERED LONG-TERM GAIN TOTAL (D)			1,514,754 00	1,258,095 00	-	257,988 00	1,329 00		
		NON-COVERED LONG-TERM GAIN TOTAL ('E)			18,245 00	11,596 00	-	6,649 00	-		
		TOTAL ACCT GAIN/LOSS			2,617,497 00	2,510,652 00	(141,049 00)	264,637 00	16,743 00		
549-02424	2	ADVENT SOFTWARE INC	9/29/2014	6/8/2015	87 00	63 00	24 00	-			A
549-02424	6	ADVENT SOFTWARE INC	9/29/2014	7/9/2015	266 00	188 00	78 00	-			A
549-02424	12	ADVENT SOFTWARE INC	10/2/2014	7/9/2015	531 00	375 00	156 00	-			A
549-02424	49	ADVENT SOFTWARE INC	9/30/2014	7/9/2015	2,168 00	1,550 00	618 00	-			A
549-02424	62	ADVENT SOFTWARE INC	10/1/2014	7/9/2015	2,743 00	1,945 00	798 00	-			A
549-02424	1	AGIOS PHARMACEUTICALS	3/4/2015	6/8/2015	123 00	107 00	16 00	-			A
549-02424	17	ALBEMARLE CORP COM	9/10/2014	3/4/2015	945 00	1,100 00	(155 00)	-			A
549-02424	1	ALBEMARLE CORP COM	6/5/2014	3/4/2015	56 00	71 00	(15 00)	-			A
549-02424	2	ALIGN TECH INC DEL COM	9/9/2014	6/8/2015	125 00	110 00	15 00	-			A
549-02424	1	AMAG PHARMACEUTICALS INC	5/14/2015	6/8/2015	71 00	61 00	10 00	-			A
549-02424	1	AVIS BUDGET GROUP INC	3/4/2015	6/8/2015	51 00	61 00	(10 00)	-			A
549-02424	1	BURLINGTON STORES INC	3/6/2015	6/8/2015	54 00	56 00	(2 00)	-			A
549-02424	1	CARTER HOLDINGS INC	5/22/2015	6/8/2015	105 00	101 00	4 00	-			A
549-02424	25	CONSTELLIUM HOLDCO B V	9/10/2014	5/26/2015	357 00	670 00	(313 00)	-			A
549-02424	1	CONSTELLIUM HOLDCO B V	6/5/2014	5/26/2015	14 00	29 00	(15 00)	-			A
549-02424	29	COVANCE INC	9/10/2014	2/20/2015	3,108 00	2,484 00	624 00	-			A
549-02424	44	DECKERS OUTDOORS CORP	9/26/2014	5/22/2015	3,240 00	4,355 00	(1,115 00)	-			A
549-02424	8	DECKERS OUTDOORS CORP	9/29/2014	5/22/2015	589 00	791 00	(202 00)	-			A
549-02424	1	DIAMONDBACK ENERGY INC	5/14/2015	6/8/2015	79 00	78 00	1 00	-			A
549-02424	1	DUNKIN BRANDS GROUP INC	5/14/2015	6/8/2015	52 00	52 00	-	-			A
549-02424	1	ENANTA PHARMACEUTICALS	1/2/2015	6/8/2015	42 00	50 00	(8 00)	-			A
549-02424	1	ENOVA INTL INC COM	6/8/2015	10/9/2015	12 00	19 00	(7 00)	-			A
549-02424	16	F E I COMPANY	9/10/2014	3/9/2015	1,193 00	1,349 00	(156 00)	-			A
549-02424	1	FIREEYE INC	3/4/2015	6/8/2015	52 00	43 00	9 00	-			A
549-02424	29	FIRST INTST BANCSYSTEM	10/17/2014	4/14/2015	806 00	788 00	18 00	-			A
549-02424	34	FIRST INTST BANCSYSTEM	10/16/2014	4/14/2015	945 00	923 00	22 00	-			A
549-02424	156	FIRST INTST BANCSYSTEM	10/15/2014	4/14/2015	4,334 00	4,188 00	146 00	-			A
549-02424	2	FORTINET INC	3/5/2015	6/8/2015	82 00	68 00	14 00	-			A
549-02424		FOUR CORNERS PROPERTY TR	6/8/2015	11/24/2015	6 00	7 00	(1 00)	-			A
549-02424	1	FOUR CORNERS PROPERTY TR	6/8/2015	12/9/2015	22 00	16 00	6 00	-			A
549-02424	57	GENTEX CORP	9/10/2014	6/18/2015	973 00	832 00	141 00	-			A
549-02424	17	GENTEX CORP	9/10/2014	6/19/2015	289 00	248 00	41 00	-			A
549-02424	1	HAIN CELESTIAL GROUP INC	12/26/2014	6/8/2015	63 00	59 00	4 00	-			A
549-02424	5	HD SUPPLY HLDGS INC	12/8/2014	6/8/2015	165 00	149 00	16 00	-			A
549-02424	2	HORIZON PHARMA PLC	5/27/2015	6/8/2015	65 00	65 00	-	-			A
549-02424	1	ICON PLC	9/9/2014	6/8/2015	68 00	54 00	14 00	-			A
549-02424	2	IMAX CORP	1/30/2015	6/8/2015	82 00	66 00	16 00	-			A
549-02424	6	INFINERA CORP	3/9/2015	6/8/2015	128 00	108 00	20 00	-			A
549-02424	60	INFORMATICA CORP CA	3/4/2015	8/7/2015	2,925 00	2,582 00	343 00	-			A
549-02424	27	INFORMATICA CORP CA	9/10/2014	8/7/2015	1,316 00	892 00	424 00	-			A
549-02424	30	INSULET CORP	9/26/2014	5/22/2015	847 00	1,126 00	(279 00)	-			A
549-02424	5	INSULET CORP	9/29/2014	5/22/2015	141 00	187 00	(46 00)	-			A

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02424	15	INSULET CORP	1/2/2015	5/26/2015	414 00	683 00	(269 00)	-			A
549-02424	8	INSULET CORP	9/29/2014	5/26/2015	221 00	300 00	(79 00)	-			A
549-02424	54	INTL SPEEDWAY CORP CL A	9/10/2014	3/12/2015	1,684 00	1,774 00	(90 00)	-			A
549-02424	9	KLX INC SHS	9/10/2014	1/5/2015	362 00	428 00	(66 00)	-			A
549-02424	1	KLX INC SHS	6/5/2014	1/5/2015	40 00	45 00	(5 00)	-			A
549-02424		LABORATORY CP AMER HLDGS	3/24/2015	3/24/2015	122 00	111 00	11 00	-			A
549-02424	20	LABORATORY CP AMER HLDGS	2/21/2015	3/3/2015	2,476 00	2,340 00	136 00	-			A
549-02424	1	MEDIDATA SOLUTIONS INC	2/5/2015	6/8/2015	56 00	44 00	12 00	-			A
549-02424	23	MUELLER WTR PRODS INC CO	4/21/2015	6/8/2015	216 00	229 00	(13 00)	-			A
549-02424	15	NETSCOUT SYSTEMS INC COM	9/10/2014	6/17/2015	570 00	708 00	(138 00)	-			A
549-02424	9	NETSCOUT SYSTEMS INC COM	9/26/2014	6/17/2015	342 00	413 00	(71 00)	-			A
549-02424	20	NETSCOUT SYSTEMS INC COM	9/26/2014	6/18/2015	763 00	918 00	(155 00)	-			A
549-02424	16	NETSCOUT SYSTEMS INC COM	9/29/2014	6/18/2015	610 00	739 00	(129 00)	-			A
549-02424	9	NETSCOUT SYSTEMS INC COM	9/30/2014	6/18/2015	343 00	417 00	(74 00)	-			A
549-02424	45	NEUSTAR INC CL A	6/6/2014	3/5/2015	993 00	1,243 00	(250 00)	-			A
549-02424	42	NEUSTAR INC CL A	9/10/2014	3/5/2015	927 00	1,143 00	(216 00)	-			A
549-02424	1	NEUSTAR INC CL A	6/5/2014	3/5/2015	22 00	27 00	(5 00)	-			A
549-02424	2	PETSMART INC	6/5/2014	3/12/2015	166 00	116 00	50 00	-			A
549-02424	26	PETSMART INC	9/3/2014	3/12/2015	2,158 00	1,872 00	286 00	-			A
549-02424	36	PETSMART INC	9/10/2014	3/12/2015	2,988 00	2,531 00	457 00	-			A
549-02424	8	POLARIS INDUSTRIES COM	9/10/2014	5/14/2015	1,118 00	1,169 00	(51 00)	-			A
549-02424	9	POLARIS INDUSTRIES COM	9/10/2014	5/15/2015	1,253 00	1,315 00	(62 00)	-			A
549-02424	47	PROTECTIVE LIFE CORP COM	9/10/2014	2/3/2015	3,290 00	3,267 00	23 00	-			A
549-02424	1	RECEPTOS INC	5/27/2015	6/8/2015	163 00	165 00	-	-	2 00	WS	A
549-02424	1	RECEPTOS INC	6/3/2015	9/3/2015	232 00	179 00	53 00	-			A
549-02424	10	RECEPTOS INC	6/15/2015	9/3/2015	2,320 00	1,762 00	558 00	-			A
549-02424	9	RECEPTOS INC	5/27/2015	9/3/2015	2,088 00	1,489 00	599 00	-			A
549-02424	42	ROVI CORP	9/10/2014	5/15/2015	705 00	887 00	(182 00)	-			A
549-02424	1	SKECHERS U S A INC CL A	5/14/2015	6/8/2015	110 00	101 00	9 00	-			A
549-02424	1	SPLUNK INC	10/13/2014	6/8/2015	69 00	51 00	18 00	-			A
549-02424	87	SWIFT ENERGY CO	9/10/2014	2/4/2015	203 00	911 00	(708 00)	-			A
549-02424	23	TIMKENSTEEL CORP SHS	9/10/2014	7/8/2015	556 00	1,148 00	(592 00)	-			A
549-02424	1	TIMKENSTEEL CORP SHS	6/8/2015	7/8/2015	24 00	30 00	(6 00)	-			A
549-02424		TOPBUILD CORP SHS	6/8/2015	7/13/2015	10 00	10 00	-	-			A
549-02424	1	TOPBUILD CORP SHS	6/8/2015	8/11/2015	29 00	29 00	-	-			A
549-02424	5	TOPBUILD CORP SHS	3/30/2015	8/11/2015	147 00	140 00	7 00	-			A
549-02424	11	TOPBUILD CORP SHS	9/10/2014	8/11/2015	323 00	278 00	45 00	-			A
549-02424	29	UNITED RENTALS INC COM	9/10/2014	1/14/2015	2,434 00	3,342 00	(908 00)	-			A
549-02424	2	UNITED RENTALS INC COM	6/5/2014	1/14/2015	168 00	209 00	(41 00)	-			A
549-02424	7	VALMONT INDUSTRIES	9/10/2014	3/5/2015	871 00	973 00	(102 00)	-			A
549-02424	1	VALMONT INDUSTRIES	6/5/2014	3/5/2015	124 00	158 00	(34 00)	-			A
549-02424	3	VALMONT INDUSTRIES	9/10/2014	3/6/2015	371 00	417 00	(46 00)	-			A
549-02424	1	VERINT SYSTEMS INC	12/4/2014	6/8/2015	63 00	60 00	3 00	-			A
549-02424	19	VISTEON CORP COM STK	9/10/2014	1/2/2015	1,999 00	2,035 00	(36 00)	-			A
549-02424	3	VISTEON CORP COM STK	9/11/2014	1/2/2015	316 00	327 00	(11 00)	-			A
549-02424	1	VISTEON CORP COM STK	6/5/2014	1/2/2015	105 00	93 00	12 00	-			A
549-02424	32	WUXI PHARMATECH CAYMAN I	3/4/2015	12/14/2015	1,472 00	1,300 00	172 00	-			A
549-02424	2	XL GROUP PLC SHS	6/5/2014	3/4/2015	73 00	66 00	7 00	-			A
549-02424	54	XL GROUP PLC SHS	9/10/2014	3/4/2015	1,962 00	1,824 00	138 00	-			A
549-02424	42	YELP INC CL A	6/11/2014	3/4/2015	1,999 00	2,765 00	(766 00)	-			A
549-02424	17	YELP INC CL A	9/10/2014	3/4/2015	809 00	1,406 00	(597 00)	-			A
549-02424	52	ZULILY INC CLASS A	6/3/2014	3/4/2015	696 00	1,823 00	(1,127 00)	-			A
549-02424	25	ZULILY INC CLASS A	9/10/2014	3/4/2015	335 00	873 00	(538 00)	-			A
549-02424	11	ZULILY INC CLASS A	6/2/2014	3/4/2015	147 00	387 00	(240 00)	-			A
549-02424	2	ZULILY INC CLASS A	6/5/2014	3/4/2015	27 00	65 00	(38 00)	-			A
549-02424		KINDER MORGAN INC DEL	1/26/2015	1/26/2015	10 00	-	10 00	-			X
549-02424	1	KINDER MORGAN INC DEL	12/8/2014	1/30/2015	41 00	-	41 00	-			X
549-02424	35	ALBEMARLE CORP COM	3/5/2013	3/4/2015	1,945 00	2,236 00	-	(291 00)			D
549-02424	3	ALBEMARLE CORP COM	3/4/2013	3/4/2015	167 00	191 00	-	(24 00)			D
549-02424	2	ALBEMARLE CORP COM	1/30/2014	3/4/2015	111 00	130 00	-	(19 00)			D
549-02424	1	AUTOLIV INC	3/4/2013	6/8/2015	124 00	65 00	-	59 00			D
549-02424	1	B/E AEROSPACE INC	7/8/2013	6/8/2015	56 00	47 00	-	9 00			D
549-02424	77	CAI INTL INC	11/19/2013	9/17/2015	914 00	1,866 00	-	(952 00)			D
549-02424	59	CAI INTL INC	9/10/2014	9/18/2015	671 00	1,132 00	-	(461 00)			D
549-02424	20	CAI INTL INC	11/20/2013	9/18/2015	227 00	454 00	-	(227 00)			D
549-02424	3	CAI INTL INC	11/19/2013	9/18/2015	34 00	73 00	-	(39 00)			D
549-02424	16	CENTENE CORP	3/5/2013	7/6/2015	1,171 00	366 00	-	805 00			D
549-02424	4	CIENA CORP	12/23/2013	6/8/2015	99 00	92 00	-	7 00			D
549-02424	17	CONSTELLIUM HOLDCO B V	1/17/2014	5/22/2015	256 00	406 00	-	(150 00)			D
549-02424	16	CONSTELLIUM HOLDCO B V	1/21/2014	5/22/2015	241 00	387 00	-	(146 00)			D
549-02424	21	CONSTELLIUM HOLDCO B V	1/21/2014	5/26/2015	300 00	508 00	-	(208 00)			D
549-02424	49	COVANCE INC	3/5/2013	2/20/2015	5,252 00	3,325 00	-	1,927 00			D
549-02424	1	D R HORTON INC	3/4/2013	6/8/2015	26 00	23 00	-	3 00			D
549-02424	1	DILLARDS INC CL A	3/4/2013	6/8/2015	109 00	80 00	-	29 00			D
549-02424	2	DOLBY LABORATORIES INC	3/4/2013	6/8/2015	80 00	63 00	-	17 00			D
549-02424	58	ENOVA INTL INC COM	3/5/2013	10/9/2015	712 00	1,671 00	-	(959 00)			D
549-02424	40	ENOVA INTL INC COM	9/10/2014	10/9/2015	491 00	954 00	-	(463 00)			D
549-02424	8	ENOVA INTL INC COM	3/5/2013	10/12/2015	98 00	230 00	-	(132 00)			D
549-02424	8	EXPEDIA INC	3/4/2013	5/28/2015	873 00	508 00	-	365 00			D
549-02424	38	EXPEDIA INC	3/5/2013	5/28/2015	4,149 00	2,495 00	-	1,654 00			D
549-02424	1	EXPEDIA INC	3/5/2013	6/8/2015	106 00	66 00	-	40 00			D
549-02424	2	EXPEDIA INC	6/5/2014	11/10/2015	259 00	147 00	-	112 00			D
549-02424	37	EXPEDIA INC	9/10/2014	11/10/2015	4,783 00	3,222 00	-	1,561 00			D
549-02424	41	EXPEDIA INC	3/5/2013	11/10/2015	5,300 00	2,692 00	-	2,608 00			D
549-02424	4	F E I COMPANY	3/4/2013	3/6/2015	303 00	253 00	-	50 00			D
549-02424	27	F E I COMPANY	3/5/2013	3/6/2015	2,048 00	1,749 00	-	299 00			D
549-02424	7	F E I COMPANY	3/5/2013	3/9/2015	522 00	453 00	-	69 00			D
549-02424	1	FIRST REP BK SAN FRNCISC	9/17/2013	6/8/2015	63 00	47 00	-	16 00			D
549-02424	2	FOOT LOCKER INC N Y COM	3/10/2014	6/8/2015	126 00	92 00	-	34 00			D
549-02424	5	FOUR CORNERS PROPERTY TR	4/5/2013	12/9/2015	109 00	81 00	-	28 00			D
549-02424	11	FOUR CORNERS PROPERTY TR	9/10/2014	12/9/2015	239 00	171 00	-	68 00			D

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02424	14	FOUR CORNERS PROPERTY TR	3/5/2013	12/9/2015	304 00	212 00	-	92 00			D
549-02424	1	GARTNER INC	3/4/2013	3/5/2015	82 00	50 00	-	32 00			D
549-02424	44	GARTNER INC	3/5/2013	3/5/2015	3,586 00	2,264 00	-	1,322 00			D
549-02424	1	GARTNER INC	3/5/2013	6/8/2015	86 00	51 00	-	35 00			D
549-02424	3	GENTEX CORP	12/11/2013	6/8/2015	51 00	44 00	-	7 00			D
549-02424	28	GENTEX CORP	12/11/2013	6/16/2015	479 00	412 00	-	67 00			D
549-02424	1	GENTEX CORP	6/5/2014	6/17/2015	17 00	14 00	-	3 00			D
549-02424	129	GENTEX CORP	12/11/2013	6/17/2015	2,191 00	1,896 00	-	295 00			D
549-02424	11	GENTEX CORP	6/5/2014	6/18/2015	188 00	159 00	-	29 00			D
549-02424	2	IAC INTERACTIVECORP	3/4/2013	6/8/2015	153 00	82 00	-	71 00			D
549-02424	1	INFORMATICA CORP CA	3/4/2013	6/8/2015	49 00	35 00	-	14 00			D
549-02424	2	INFORMATICA CORP CA	3/5/2013	6/8/2015	97 00	70 00	-	27 00			D
549-02424	1	INFORMATICA CORP CA	6/5/2014	8/7/2015	49 00	36 00	-	13 00			D
549-02424	59	INFORMATICA CORP CA	3/5/2013	8/7/2015	2,876 00	2,063 00	-	813 00			D
549-02424	1	INTERACTIVE BROKERS GROU	11/7/2013	6/8/2015	38 00	22 00	-	16 00			D
549-02424	96	INTL SPEEDWAY CORP CL A	4/4/2013	3/12/2015	2,994 00	3,140 00	-	(146 00)			D
549-02424	1	JAZZ PHARMACEUTICALS PLC	6/5/2014	6/8/2015	177 00	145 00	-	32 00			D
549-02424	1	JAZZ PHARMACEUTICALS PLC	7/15/2013	6/8/2015	177 00	73 00	-	104 00			D
549-02424	2	KERYX BIOPHARMACEUTICAL	11/21/2013	6/8/2015	20 00	26 00	-	(6 00)			D
549-02424	58	KERYX BIOPHARMACEUTICAL	9/4/2014	10/28/2015	235 00	1,046 00	-	(811 00)			D
549-02424	67	KERYX BIOPHARMACEUTICAL	9/10/2014	10/28/2015	272 00	960 00	-	(688 00)			D
549-02424	64	KERYX BIOPHARMACEUTICAL	11/21/2013	10/28/2015	260 00	816 00	-	(556 00)			D
549-02424	6	KERYX BIOPHARMACEUTICAL	6/5/2014	10/28/2015	24 00	82 00	-	(58 00)			D
549-02424	1	KINDER MORGAN INC DEL	8/16/2012	1/30/2015	41 00	26 00	-	15 00			D
549-02424	2	KINDER MORGAN INC DEL	5/16/2012	1/30/2015	81 00	50 00	-	31 00			D
549-02424	2	KINDER MORGAN INC DEL	2/16/2012	1/30/2015	81 00	47 00	-	34 00			D
549-02424	2	KINDER MORGAN INC DEL	11/16/2011	1/30/2015	81 00	42 00	-	39 00			D
549-02424	12	KLX INC SHS	10/23/2013	1/5/2015	482 00	519 00	-	(37 00)			D
549-02424	8	KLX INC SHS	7/8/2013	1/5/2015	321 00	285 00	-	36 00			D
549-02424	1	MANHATTAN ASSOCS INC	11/7/2013	6/8/2015	57 00	27 00	-	30 00			D
549-02424	3	MEDIVATION INC	11/22/2013	6/8/2015	354 00	195 00	-	159 00			D
549-02424	1	MEDNAX INC	3/5/2013	6/8/2015	70 00	43 00	-	27 00			D
549-02424	1	MERITAGE HOMES CORP	10/15/2013	6/8/2015	43 00	41 00	-	2 00			D
549-02424	7	NETSCOUT SYSTEMS INC COM	3/7/2014	6/16/2015	267 00	271 00	-	(4 00)			D
549-02424	4	NETSCOUT SYSTEMS INC COM	3/6/2014	6/16/2015	152 00	155 00	-	(3 00)			D
549-02424	9	NETSCOUT SYSTEMS INC COM	3/7/2014	6/17/2015	342 00	348 00	-	(6 00)			D
549-02424	18	NEUSTAR INC CL A	12/10/2013	3/5/2015	397 00	911 00	-	(514 00)			D
549-02424	9	NEUSTAR INC CL A	12/10/2013	3/5/2015	199 00	442 00	-	(243 00)			D
549-02424	1	NORDSON CORP	3/4/2013	6/8/2015	81 00	62 00	-	19 00			D
549-02424	3	OLD DOMINION FGHT LINES	12/10/2013	6/8/2015	208 00	150 00	-	58 00			D
549-02424	52	PETSMART INC	3/5/2013	3/12/2015	4,316 00	3,416 00	-	900 00			D
549-02424	2	POLARIS INDUSTRIES COM	3/4/2013	5/14/2015	280 00	176 00	-	104 00			D
549-02424	37	POLARIS INDUSTRIES COM	3/5/2013	5/14/2015	5,173 00	3,308 00	-	1,865 00			D
549-02424	80	PROTECTIVE LIFE CORP COM	3/5/2013	2/3/2015	5,600 00	2,608 00	-	2,992 00			D
549-02424	1	REINSURNCE GROUP AMERICA	3/4/2013	6/8/2015	94 00	57 00	-	37 00			D
549-02424	57	ROBERTHALF INTL INC COM	3/5/2013	5/14/2015	3,229 00	2,013 00	-	1,216 00			D
549-02424	1	ROBERTHALF INTL INC COM	3/5/2013	6/8/2015	56 00	35 00	-	21 00			D
549-02424	79	ROVI CORP	5/14/2013	5/14/2015	1,333 00	1,896 00	-	(563 00)			D
549-02424	7	ROVI CORP	5/14/2013	5/15/2015	118 00	168 00	-	(50 00)			D
549-02424	3	ROVI CORP	5/15/2013	5/15/2015	50 00	73 00	-	(23 00)			D
549-02424	43	SIGNET JEWELERS LTD SHS	3/5/2013	3/4/2015	5,162 00	2,592 00	-	2,570 00			D
549-02424	1	SIGNET JEWELERS LTD SHS	3/5/2013	3/5/2015	119 00	60 00	-	59 00			D
549-02424	1	SIGNET JEWELERS LTD SHS	3/5/2013	6/8/2015	131 00	60 00	-	71 00			D
549-02424	1	SILGAN HLDGS INC COM	3/4/2013	6/8/2015	55 00	43 00	-	12 00			D
549-02424	141	SWIFT ENERGY CO	3/5/2013	2/4/2015	329 00	1,952 00	-	(1,623 00)			D
549-02424	5	SWIFT ENERGY CO	3/4/2013	2/4/2015	12 00	68 00	-	(56 00)			D
549-02424	2	TABLEAU SOFTWARE INC	6/5/2014	6/8/2015	232 00	119 00	-	113 00			D
549-02424	39	TIMKENSTEEL CORP SHS	3/5/2013	7/8/2015	943 00	1,274 00	-	(331 00)			D
549-02424	7	TIMKENSTEEL CORP SHS	3/4/2013	7/8/2015	169 00	220 00	-	(51 00)			D
549-02424	19	TOPBUILD CORP SHS	3/5/2013	8/11/2015	558 00	407 00	-	151 00			D
549-02424	3	TOTAL SYS SVCS INC	3/4/2013	6/8/2015	123 00	71 00	-	52 00			D
549-02424	1	TOWERS WATSON & CO CL A	3/5/2013	6/8/2015	137 00	67 00	-	70 00			D
549-02424	6	UNITED RENTALS INC COM	3/4/2013	1/14/2015	504 00	310 00	-	194 00			D
549-02424	58	UNITED RENTALS INC COM	3/5/2013	1/14/2015	4,869 00	3,207 00	-	1,662 00			D
549-02424	2	UNIVERSAL HEALTH SVCS B	3/4/2013	6/8/2015	254 00	115 00	-	139 00			D
549-02424	4	UNIVERSAL HEALTH SVCS B	3/4/2013	6/25/2015	536 00	230 00	-	306 00			D
549-02424	39	UNIVERSAL HEALTH SVCS B	3/5/2013	6/25/2015	5,224 00	2,273 00	-	2,951 00			D
549-02424	21	VALMONT INDUSTRIES	3/5/2013	3/5/2015	2,614 00	3,369 00	-	(755 00)			D
549-02424	19	VISTEON CORP COM STK	9/23/2013	1/2/2015	1,999 00	1,401 00	-	598 00			D
549-02424	31	VISTEON CORP COM STK	10/23/2013	1/2/2015	3,261 00	2,404 00	-	857 00			D
549-02424	2	WABTEC	3/4/2013	6/8/2015	199 00	98 00	-	101 00			D
549-02424	76	WHITING PETROLEUM CORP	4/12/2013	5/27/2015	2,485 00	3,695 00	-	(1,210 00)			D
549-02424	8	WHITING PETROLEUM CORP	9/13/2013	5/27/2015	262 00	430 00	-	(168 00)			D
549-02424	4	WHITING PETROLEUM CORP	4/12/2013	5/27/2015	131 00	195 00	-	-	64 00	WS	D
549-02424	2	WILLIAMS SONOMA INC	3/4/2013	6/8/2015	158 00	90 00	-	68 00			D
549-02424	2	WUXI PHARMATECH CAYMAN I	11/1/2013	6/8/2015	89 00	60 00	-	29 00			D
549-02424	5	WUXI PHARMATECH CAYMAN I	6/5/2014	12/14/2015	230 00	167 00	-	63 00			D
549-02424	28	WUXI PHARMATECH CAYMAN I	11/22/2013	12/14/2015	1,288 00	923 00	-	365 00			D
549-02424	39	WUXI PHARMATECH CAYMAN I	9/10/2014	12/14/2015	1,794 00	1,395 00	-	399 00			D
549-02424	54	WUXI PHARMATECH CAYMAN I	11/25/2013	12/14/2015	2,484 00	1,814 00	-	670 00			D
549-02424	1	WYNDHAM WORLDWIDE CORP W	3/4/2013	6/8/2015	84 00	60 00	-	24 00			D
549-02424	10	XL GROUP PLC SHS	3/4/2013	3/4/2015	363 00	288 00	-	75 00			D
549-02424	111	XL GROUP PLC SHS	3/5/2013	3/4/2015	4,032 00	3,262 00	-	770 00			D
549-02424	2	YY INC ADR	6/2/2014	6/8/2015	146 00	128 00	-	18 00			D
		COVERED SHORT-TERM GAIN TOTAL (A)			71,404 00	75,201 00	(3,795 00)	-	2 00		
		OTHER TRANSACTIONS SHORT-TERM GAIN TOTAL (X)			51 00	-	51 00	-	-		
		COVERED LONG-TERM GAIN TOTAL (D)			110,851 00	90,184 00	-	20,731 00	64 00		
		TOTAL ACCT GAIN/LOSS			182,306 00	165,385 00	(3,744 00)	20,731 00	66 00		
549-02425	22	ABB LTD SPON ADR	6/8/2015	10/23/2015	406 00	495 00	(89 00)	-			A
549-02425	430	BANCO BRADESCO S A ADR	4/10/2015	11/3/2015	2,499 00	4,310 00	(1,811 00)	-			A

SCHEDULE #23
MERRILL LYNCH REALIZED GAINS/LOSSES
YEAR ENDING 12/31/15

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02425	168	BANCO BRADESCO S A ADR	4/9/2015	11/3/2015	976 00	1,673 00	(697 00)	-			A
549-02425	44	BANCO BRADESCO S A ADR	6/8/2015	11/3/2015	256 00	392 00	(136 00)	-			A
549-02425		CIELO S A SPONSORED ADR	3/3/2015	4/29/2015	11 00	11 00	-	-			A
549-02425	13	CORUS ENTMT INC CL B N V	6/8/2015	11/24/2015	95 00	177 00	(82 00)	-			A
549-02425	218	ENCANA CORP	9/25/2014	9/3/2015	1,492 00	4,593 00	(3,101 00)	-			A
549-02425	247	ENCANA CORP	3/6/2015	9/3/2015	1,690 00	2,887 00	(1,197 00)	-			A
549-02425	12	ENCANA CORP	6/8/2015	9/3/2015	82 00	144 00	(62 00)	-			A
549-02425	1	GALAXY ENTMT GROUP LTD	6/8/2015	10/19/2015	34 00	45 00	(11 00)	-			A
549-02425	95	GREAT WALL MOTOR CO LTD	6/11/2014	2/13/2015	5,913 00	3,797 00	2,116 00	-			A
549-02425	73	GREAT WALL MOTOR CO LTD	6/11/2014	4/10/2015	5,402 00	2,918 00	2,484 00	-			A
549 02425	173	KEPPEL LTD SPONS ADR	12/29/2014	5/27/2015	2,242 00	2,323 00	(81 00)	-			A
549-02425	98	KEPPEL LTD SPONS ADR	12/29/2014	5/28/2015	1,268 00	1,316 00	(48 00)	-			A
549-02425	524	MEGGITT PLC UNSP-ADR	10/16/2015	10/29/2015	5,524 00	7,694 00	(2,170 00)	-			A
549-02425	186	PENTAIR PLC SHS	3/13/2015	10/8/2015	10,377 00	11,808 00	(1,431 00)	-			A
549-02425	3	PENTAIR PLC SHS	6/8/2015	10/8/2015	167 00	186 00	(19 00)	-			A
549-02425	3	SAFRAN SA-UNSPON ADR	6/8/2015	10/16/2015	58 00	52 00	6 00	-			A
549-02425	141	SAFRAN SA-UNSPON ADR	12/12/2014	10/16/2015	2,734 00	2,161 00	573 00	-			A
549-02425		SANTEN PHARMACEUTICAL UNSP	8/8/2014	4/10/2015	7 00	6 00	1 00	-			A
549-02425	31	SHIRE PLC-ADR	4/10/2014	2/26/2015	7,657 00	4,590 00	3,067 00	-			A
549-02425	6	SOFTBANK GROUP CORP	6/8/2015	10/8/2015	158 00	174 00	(16 00)	-			A
549 02425	5	VOLKSWAGEN A G ADR	6/8/2015	8/13/2015	200 00	237 00	(37 00)	-			A
549-02425	PRIN PMT	UBS GROUP AG NAMEN-AKT	5/13/2015	5/13/2015	1,682 00	1,682 00	-	-			B
549-02425	PRIN PMT	UBS GROUP AG NAMEN-AKT	9/22/2015	9/22/2015	812 00	812 00	-	-			B
549-02425		CK HUTCHISON HOLDINGS	7/14/2015	7/14/2015	9 00	-	9 00	-			X
549-02425		CK HUTCHISON HOLDINGS	7/16/2015	7/16/2015	12 00	-	12 00	-			X
549-02425	282	ABB LTD SPON ADR	3/4/2013	10/22/2015	5,116 00	6,289 00	-	(1,173 00)			D
549-02425	254	ABB LTD SPON ADR	12/18/2013	10/23/2015	4,691 00	6,387 00	-	(1,696 00)			D
549-02425	160	ABB LTD SPON ADR	10/28/2013	10/23/2015	2,955 00	4,089 00	-	(1,134 00)			D
549-02425	266	ABB LTD SPON ADR	3/4/2013	10/23/2015	4,912 00	5,932 00	-	(1,020 00)			D
549-02425	96	ABB LTD SPON ADR	9/10/2014	10/23/2015	1,773 00	2,189 00	-	(416 00)			D
549 02425	65	ABB LTD SPON ADR	9/11/2014	10/23/2015	1,200 00	1,471 00	-	(271 00)			D
549-02425	1	ABB LTD SPON ADR	6/5/2014	10/23/2015	18 00	23 00	-	(5 00)			D
549-02425	31	ADIDAS AG SPONSORED ADR	3/4/2013	5/14/2015	1,312 00	1,422 00	-	(110 00)			D
549-02425	8	ADIDAS AG SPONSORED ADR	3/4/2013	5/14/2015	339 00	367 00	-	-	28 00	WS	D
549-02425	137	ADIDAS AG SPONSORED ADR	3/4/2013	10/19/2015	5,930 00	6,284 00	-	(354 00)			D
549-02425	14	ADIDAS AG SPONSORED ADR	12/18/2013	10/19/2015	606 00	841 00	-	(235 00)			D
549-02425	8	ADIDAS AG SPONSORED ADR	3/29/2013	10/19/2015	346 00	344 00	-	2 00			D
549-02425	93	ADIDAS AG SPONSORED ADR	12/18/2013	10/27/2015	4,195 00	5,588 00	-	(1,393 00)			D
549-02425	90	ADIDAS AG SPONSORED ADR	6/26/2014	11/10/2015	4,209 00	4,459 00	-	(250 00)			D
549 02425	5	ADIDAS AG SPONSORED ADR	6/5/2014	11/10/2015	234 00	262 00	-	(28 00)			D
549-02425	45	AVAGO TECHNOLOGIES LTD	3/5/2013	2/11/2015	4,813 00	1,539 00	-	3,274 00			D
549-02425	18	AVAGO TECHNOLOGIES LTD	7/31/2013	2/17/2015	1,991 00	665 00	-	1,326 00			D
549-02425	21	AVAGO TECHNOLOGIES LTD	3/5/2013	2/17/2015	2,323 00	718 00	-	1,605 00			D
549-02425	35	AVAGO TECHNOLOGIES LTD	7/31/2013	2/25/2015	3,960 00	1,292 00	-	2,668 00			D
549 02425	28	BAIDU INC SPON ADR	3/4/2013	10/27/2015	4,766 00	2,521 00	-	2,245 00			D
549-02425	1,274	BANCO BRADESCO S A ADR	3/4/2013	11/3/2015	7,404 00	17,561 00	-	(10,157 00)			D
549-02425	591	BANCO BRADESCO S A ADR	12/18/2013	11/3/2015	3,435 00	6,225 00	-	(2,790 00)			D
549-02425	360	BANCO BRADESCO S A ADR	10/28/2014	11/3/2015	2,092 00	4,173 00	-	(2,081 00)			D
549-02425	345	BANCO BRADESCO S A ADR	10/3/2014	11/3/2015	2,005 00	4,006 00	-	(2,001 00)			D
549-02425	203	BANCO BRADESCO S A ADR	4/8/2013	11/3/2015	1,180 00	2,802 00	-	(1,622 00)			D
549-02425	53	BANCO BRADESCO S A ADR	4/8/2013	11/3/2015	308 00	731 00	-	(423 00)			D
549-02425	290	BANK MANDIRI TBK-UNSPON	8/29/2013	8/7/2015	2,050 00	1,797 00	-	253 00			D
549-02425	453	BANK MANDIRI TBK-UNSPON	8/29/2013	8/10/2015	3,153 00	2,806 00	-	347 00			D
549-02425	339	BANK MANDIRI TBK-UNSPON	11/20/2013	8/11/2015	2,261 00	2,204 00	-	57 00			D
549-02425	165	BANK MANDIRI TBK-UNSPON	8/29/2013	8/11/2015	1,101 00	1,022 00	-	79 00			D
549-02425	17	BARCLAYS PLC ADR	12/26/2013	6/8/2015	273 00	302 00	-	(29 00)			D
549-02425	2	BAYER AG SP ADR	6/4/2013	6/8/2015	280 00	216 00	-	64 00			D
549-02425	2	BNP PARIBAS SPONSORD ADR	4/24/2014	6/8/2015	61 00	77 00	-	(16 00)			D
549-02425	10	BNP PARIBAS SPONSORD ADR	4/24/2014	10/29/2015	299 00	387 00	-	(88 00)			D
549-02425	228	BNP PARIBAS SPONSORD ADR	4/24/2014	10/29/2015	6,816 00	8,816 00	-	-	2,000 00	WS	D
549-02425	174	BRAMBLES LTD SHS ADR	3/4/2013	10/15/2015	2,539 00	2,821 00	-	(282 00)			D
549-02425	157	BRAMBLES LTD SHS ADR	3/4/2013	10/15/2015	2,291 00	2,546 00	-	-	255 00	WS	D
549-02425	32	BUNZL PLC ADR	3/4/2013	1/2/2015	878 00	634 00	-	244 00			D
549-02425	108	BUNZL PLC ADR	3/4/2013	1/2/2015	2,949 00	2,138 00	-	811 00			D
549-02425	349	BUNZL PLC ADR	3/4/2013	10/2/2015	9,534 00	6,910 00	-	2,624 00			D
549-02425	288	CENOVUS ENERGY INC	3/4/2013	6/18/2015	4,936 00	8,965 00	-	(4,029 00)			D
549-02425	173	CENOVUS ENERGY INC	3/11/2013	6/18/2015	2,965 00	5,415 00	-	(2,450 00)			D
549-02425	45	CENOVUS ENERGY INC	12/18/2013	6/18/2015	771 00	1,264 00	-	(493 00)			D
549-02425	23	CENOVUS ENERGY INC	3/4/2013	6/18/2015	394 00	716 00	-	-	322 00	WS	D
549-02425	3	CENTRICA PLC	3/4/2013	6/8/2015	49 00	66 00	-	(17 00)			D
549-02425	511	CENTRICA PLC	3/4/2013	10/30/2015	7,090 00	11,195 00	-	(4,105 00)			D
549-02425	235	CENTRICA PLC	12/18/2013	10/30/2015	3,260 00	5,083 00	-	(1,823 00)			D
549-02425	178	CENTRICA PLC	10/21/2013	10/30/2015	2,470 00	4,244 00	-	(1,774 00)			D
549-02425	348	CIELO S A SPONSORED ADR	3/4/2013	5/4/2015	4,653 00	3,695 00	-	958 00			D
549-02425	292	CIELO S A SPONSORED ADR	3/4/2013	8/3/2015	3,698 00	3,101 00	-	597 00			D
549-02425	469	CK HUTCHISON HOLDINGS	3/4/2013	6/8/2015	10,885 00	7,058 00	-	3,827 00			D
549-02425	286	CK HUTCHISON HOLDINGS	3/4/2013	7/16/2015	4,098 00	4,468 00	-	(370 00)			D
549-02425	72	CK HUTCHISON HOLDINGS	8/9/2013	7/16/2015	1,032 00	1,244 00	-	(212 00)			D
549-02425	451	CK HUTCHISON HOLDINGS	3/4/2013	7/16/2015	6,463 00	7,045 00	-	-	582 00	WS	D
549-02425	1	CNOOC LTD ADR	12/18/2013	6/8/2015	151 00	185 00	-	(34 00)			D
549-02425	34	CNOOC LTD ADR	12/18/2013	10/12/2015	4,013 00	6,305 00	-	(2,292 00)			D
549-02425	15	CNOOC LTD ADR	12/18/2013	10/13/2015	1,756 00	2,782 00	-	(1,026 00)			D
549-02425	6	COCA COLA AMATIL SPD ADR	3/4/2013	6/8/2015	44 00	88 00	-	(44 00)			D
549-02425	410	CORUS ENTMT INC CL B N V	3/4/2013	11/23/2015	3,031 00	10,254 00	-	(7,223 00)			D
549-02425	193	CORUS ENTMT INC CL B N V	12/18/2013	11/23/2015	1,427 00	4,611 00	-	(3,184 00)			D
549-02425	40	CORUS ENTMT INC CL B N V	6/9/2014	11/23/2015	296 00	943 00	-	(647 00)			D
549-02425	254	CORUS ENTMT INC CL B N V	6/9/2014	11/24/2015	1,851 00	5,990 00	-	(4,139 00)			D
549-02425	166	DENSO CP UNSPONSORED ADR	3/4/2013	5/21/2015	4,345 00	3,489 00	-	856 00			D
549-02425	1	DENSO CP UNSPONSORED ADR	3/4/2013	6/8/2015	25 00	21 00	-	4 00			D
549-02425	659	DEUTSCHE BOERSE AG SHS	3/4/2013	2/17/2015	5,217 00	4,040 00	-	1,177 00			D
549-02425	3	DEUTSCHE BOERSE AG SHS	3/4/2013	6/8/2015	24 00	18 00	-	6 00			D

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02425	380	ENCANA CORP	12/11/2013	9/2/2015	2,599 00	7,007 00	-	(4,408 00)			D
549-02425	256	ENCANA CORP	2/12/2014	9/2/2015	1,751 00	4,760 00	-	(3,009 00)			D
549-02425	175	ENCANA CORP	12/18/2013	9/2/2015	1,197 00	3,125 00	-	(1,928 00)			D
549-02425	60	ENCANA CORP	8/13/2014	9/2/2015	410 00	1,286 00	-	(876 00)			D
549-02425	77	ENCANA CORP	8/14/2014	9/3/2015	527 00	1,656 00	-	(1,129 00)			D
549-02425	75	ENCANA CORP	8/13/2014	9/3/2015	513 00	1,608 00	-	(1,095 00)			D
549-02425	262	FANUC LTD-UNSP	3/4/2013	2/24/2015	8,312 00	6,579 00	-	1,733 00			D
549-02425	253	FANUC LTD-UNSP	3/4/2013	3/18/2015	9,467 00	6,353 00	-	3,114 00			D
549-02425	204	FANUC LTD-UNSP	3/4/2013	5/11/2015	7,196 00	5,122 00	-	2,074 00			D
549-02425	156	FANUC LTD-UNSP	3/4/2013	5/12/2015	5,532 00	3,917 00	-	1,615 00			D
549-02425	171	FANUC LTD-UNSP	3/4/2013	7/30/2015	4,750 00	4,294 00	-	456 00			D
549-02425	114	GALAXY ENTMT GROUP LTD	3/4/2013	10/14/2015	3,822 00	4,688 00	-	(866 00)			D
549-02425	75	GALAXY ENTMT GROUP LTD	4/2/2014	10/19/2015	2,580 00	6,995 00	-	(4,415 00)			D
549-02425	97	GALAXY ENTMT GROUP LTD	6/11/2014	10/19/2015	3,337 00	7,233 00	-	(3,896 00)			D
549-02425	68	GALAXY ENTMT GROUP LTD	12/18/2013	10/19/2015	2,339 00	6,186 00	-	(3,847 00)			D
549-02425	39	GALAXY ENTMT GROUP LTD	3/4/2013	10/19/2015	1,342 00	1,604 00	-	(262 00)			D
549-02425	204	GIVAUDAN SA UNSP ADR	3/4/2013	8/14/2015	7,290 00	4,998 00	-	2,292 00			D
549-02425	50	INDUSTRL AND COMMRCL BNK	3/4/2013	6/8/2015	860 00	695 00	-	165 00			D
549-02425	383	INDUSTRL AND COMMRCL BNK	3/4/2013	10/13/2015	4,893 00	5,324 00	-	(431 00)			D
549-02425	1	JARDINE MATHESON HD UNSP	3/4/2013	6/8/2015	60 00	64 00	-	(4 00)			D
549-02425	105	JARDINE MATHESON HD UNSP	4/8/2013	8/4/2015	5,432 00	7,033 00	-	(1,601 00)			D
549-02425	102	JARDINE MATHESON HD UNSP	3/11/2013	8/4/2015	5,277 00	6,840 00	-	(1,563 00)			D
549-02425	119	JARDINE MATHESON HD UNSP	3/4/2013	8/4/2015	6,157 00	7,630 00	-	(1,473 00)			D
549-02425	126	JARDINE MATHESON HD UNSP	12/18/2013	8/4/2015	6,519 00	6,523 00	-	(4 00)			D
549-02425	3	KASIKORNBANK PCL-UNSPON	1/29/2014	6/8/2015	73 00	63 00	-	10 00			D
549-02425	62	KASIKORNBANK PCL-UNSPON	1/29/2014	12/8/2015	1,098 00	1,295 00	-	(197 00)			D
549-02425	51	KASIKORNBANK PCL-UNSPON	1/30/2014	12/8/2015	904 00	1,052 00	-	(148 00)			D
549-02425	396	KEPPEL LTD SPONS ADR	3/4/2013	4/24/2015	5,274 00	6,998 00	-	(1,724 00)			D
549-02425	356	KEPPEL LTD SPONS ADR	3/4/2013	5/26/2015	4,668 00	6,291 00	-	(1,623 00)			D
549-02425	74	KEPPEL LTD SPONS ADR	3/24/2013	5/26/2015	970 00	1,383 00	-	(413 00)			D
549-02425	90	KEPPEL LTD SPONS ADR	12/18/2013	5/26/2015	1,180 00	1,523 00	-	(343 00)			D
549-02425	241	KEPPEL LTD SPONS ADR	12/18/2013	5/27/2015	3,123 00	4,078 00	-	(955 00)			D
549-02425	14	KOMATSU NEW NEW SPNSDADR	3/4/2013	6/8/2015	285 00	340 00	-	(55 00)			D
549-02425	270	KONINKLIJKE AHOLD NV SHS	4/26/2012	5/13/2015	5,557 00	3,678 00	-	1,879 00			D
549-02425	25	KONINKLIJKE AHOLD NV SHS	4/26/2012	6/8/2015	522 00	341 00	-	181 00			D
549-02425	819	NORDEA BANK AB-SPON ADR	3/4/2013	3/24/2015	10,278 00	9,599 00	-	679 00			D
549-02425	62	NOVARTIS ADR	3/28/2011	1/16/2015	6,195 00	3,420 00	-	2,775 00			D
549-02425	70	NOVO NORDISK A S ADR	3/4/2013	10/22/2015	3,738 00	2,519 00	-	1,219 00			D
549-02425	792	PARTNER COMMUNICTNS ADR	3/4/2013	3/12/2015	2,637 00	4,291 00	-	(1,654 00)			D
549-02425	143	PARTNER COMMUNICTNS ADR	3/4/2013	3/12/2015	471 00	775 00	-	(304 00)			D
549-02425	357	PARTNER COMMUNICTNS ADR	12/18/2013	3/16/2015	1,137 00	3,190 00	-	(2,053 00)			D
549-02425	429	PARTNER COMMUNICTNS ADR	3/4/2013	3/16/2015	1,366 00	2,324 00	-	(958 00)			D
549-02425	377	PARTNER COMMUNICTNS ADR	3/4/2013	3/16/2015	1,154 00	2,043 00	-	(889 00)			D
549-02425	372	PARTNER COMMUNICTNS ADR	12/18/2013	3/17/2015	1,138 00	3,324 00	-	(2,186 00)			D
549-02425	150	PUBLICIS GROUPE SPON ADR	3/4/2013	5/28/2015	3,056 00	2,495 00	-	561 00			D
549-02425	148	REED ELSEVIER P L C	3/4/2013	5/28/2015	9,993 00	6,428 00	-	3,565 00			D
549-02425	178	ROCHE HLDG LTD SPN ADR	3/4/2013	1/5/2015	6,080 00	5,095 00	-	985 00			D
549-02425	229	ROCHE HLDG LTD SPN ADR	3/4/2013	1/16/2015	8,234 00	6,555 00	-	1,679 00			D
549-02425	502	SAFRAN SA-UNSPON ADR	3/4/2013	10/2/2015	9,711 00	5,905 00	-	3,806 00			D
549-02425	22	SAFRAN SA-UNSPON ADR	6/5/2014	10/16/2015	427 00	378 00	-	49 00			D
549-02425	291	SAFRAN SA-UNSPON ADR	12/18/2013	10/16/2015	5,642 00	4,925 00	-	717 00			D
549-02425	294	SAFRAN SA-UNSPON ADR	3/4/2013	10/16/2015	5,700 00	3,458 00	-	2,242 00			D
549-02425	41	SAP SE SHS	3/4/2013	1/21/2015	2,615 00	3,261 00	-	(646 00)			D
549-02425	86	SAP SE SHS	3/4/2013	2/5/2015	5,843 00	6,841 00	-	(998 00)			D
549-02425	698	SCHNEIDER ELEC SE ADR	3/4/2013	8/13/2015	9,431 00	10,324 00	-	(893 00)			D
549-02425	9	SCHNEIDER ELEC SE ADR	1/23/2013	8/13/2015	122 00	129 00	-	(7 00)			D
549-02425	96	SCHNEIDER ELEC SE ADR	7/19/2012	8/13/2015	1,297 00	1,002 00	-	295 00			D
549-02425	4	SGS SA ADR	3/4/2013	6/8/2015	77 00	102 00	-	(25 00)			D
549-02425	283	SGS SA ADR	3/4/2013	10/2/2015	5,003 00	7,217 00	-	(2,214 00)			D
549-02425	24	SHIRE PLC-ADR	12/18/2013	2/13/2015	5,712 00	3,319 00	-	2,393 00			D
549-02425	18	SHIRE PLC-ADR	12/18/2013	2/25/2015	4,415 00	2,489 00	-	1,926 00			D
549-02425	4	SHIRE PLC-ADR	12/18/2013	2/26/2015	988 00	553 00	-	435 00			D
549-02425	41	SODEXO ADR	3/4/2013	7/30/2015	3,806 00	3,815 00	-	(9 00)			D
549-02425	194	SOFTBANK GROUP CORP	12/18/2013	10/8/2015	5,093 00	8,511 00	-	(3,418 00)			D
549-02425	285	SOFTBANK GROUP CORP	8/1/2014	10/8/2015	7,483 00	10,383 00	-	(2,900 00)			D
549-02425	19	SOFTBANK GROUP CORP	6/5/2014	10/8/2015	499 00	723 00	-	(224 00)			D
549-02425	14	SOFTBANK GROUP CORP	7/19/2012	10/8/2015	368 00	269 00	-	99 00			D
549-02425	35	SOFTBANK GROUP CORP	8/3/2012	10/8/2015	919 00	696 00	-	223 00			D
549-02425	455	SOFTBANK GROUP CORP	3/4/2013	10/8/2015	11,946 00	8,529 00	-	3,417 00			D
549-02425	19	SONOVA HOLD AG UNSPOND	6/18/2013	4/7/2015	525 00	436 00	-	89 00			D
549-02425	30	SONOVA HOLD AG UNSPOND	6/17/2013	4/7/2015	829 00	732 00	-	97 00			D
549-02425	31	SONOVA HOLD AG UNSPOND	6/17/2013	4/7/2015	857 00	757 00	-	100 00			D
549-02425	54	SONOVA HOLD AG UNSPOND	6/17/2013	4/7/2015	1,492 00	1,234 00	-	258 00			D
549-02425	64	SUNCOR ENERGY INC NEW	3/30/2012	2/4/2015	1,905 00	2,093 00	-	(188 00)			D
549-02425	108	SUNCOR ENERGY INC NEW	3/30/2012	5/7/2015	3,246 00	3,532 00	-	(286 00)			D
549-02425	27	SUNCOR ENERGY INC NEW	1/22/2013	5/7/2015	811 00	927 00	-	(116 00)			D
549-02425	84	TAIWAN S MANUFCTRING ADR	3/4/2013	3/27/2015	1,913 00	1,523 00	-	390 00			D
549-02425	119	TAIWAN S MANUFCTRING ADR	4/6/2011	3/27/2015	2,710 00	1,523 00	-	1,187 00			D
549-02425	14	TEVA PHARMACTCL INDS ADR	3/4/2013	8/3/2015	979 00	522 00	-	457 00			D
549-02425	90	TEVA PHARMACTCL INDS ADR	2/12/2013	8/3/2015	6,294 00	3,471 00	-	2,823 00			D
549-02425	33	TOYOTA MOTOR CORP ADR	3/4/2013	2/5/2015	4,341 00	3,361 00	-	980 00			D
549-02425	26	TOYOTA MOTOR CORP ADR	3/4/2013	3/17/2015	3,562 00	2,648 00	-	914 00			D
549-02425	6	TOYOTA MOTOR CORP ADR	3/4/2013	3/18/2015	833 00	611 00	-	222 00			D
549-02425	176	UNTD OVERSEAS BK SPN ADR	5/15/2014	10/12/2015	5,003 00	6,370 00	-	(1,367 00)			D
549-02425	117	UNTD OVERSEAS BK SPN ADR	12/18/2013	10/12/2015	3,326 00	3,803 00	-	(477 00)			D
549-02425	144	UNTD OVERSEAS BK SPN ADR	3/4/2013	10/12/2015	4,093 00	4,474 00	-	(381 00)			D
549-02425	121	VOLKSWAGEN A G ADR	3/4/2013	8/5/2015	4,948 00	5,126 00	-	(178 00)			D
549-02425	210	VOLKSWAGEN A G ADR	12/18/2013	8/13/2015	8,389 00	11,416 00	-	(3,027 00)			D
549-02425	132	VOLKSWAGEN A G ADR	6/18/2013	8/13/2015	5,273 00	5,713 00	-	(440 00)			D
549-02425	17	VOLKSWAGEN A G ADR	6/5/2014	8/13/2015	679 00	900 00	-	(221 00)			D
549-02425	28	VOLKSWAGEN A G ADR	3/4/2013	8/13/2015	1,119 00	1,249 00	-	(130 00)			D

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02425	3	VOLKSWAGEN A G ADR	3/4/2013	8/13/2015	120 00	127 00	-	(7 00)			D
549-02425	47	WPP PLC NEW/ADR	3/4/2013	10/7/2015	5,013 00	3,801 00	-	1,212 00			D
		COVERED SHORT-TERM GAIN TOTAL (A)			49,248 00	51,989 00	(2 741 00)	-	-		
		NON-COVERED SHORT-TERM GAIN TOTAL (B)			2,494 00	2,494 00	-	-	-		
		OTHER TRANSACTIONS SHORT-TERM GAIN TOTAL (X)			21 00	-	21 00	-	-		
		COVERED LONG-TERM GAIN TOTAL (D)			508,192 00	562,939 00	-	(51,560 00)	3,187 00		
		TOTAL ACCT GAIN/LOSS			559,955 00	617,422 00	(2,720 00)	(51,560 00)	3,187 00		
549-02578	0 209	BLACKROCK STRATEGIC	6/19/2015	10/13/2015	2 00	2 00	-	-			A
549-02578	0 742	FPA CRESCENT FUND INSTL	6/19/2015	10/13/2015	24 00	25 00	(1 00)	-			A
549-02578	534	GOTHAM ABSOLUTE RETURN	6/19/2015	7/27/2015	6,835 00	7,118 00	(283 00)	-			A
549-02578	0 598	GOTHAM ABSOLUTE RETURN	6/19/2015	7/27/2015	8 00	8 00	-	-			A
549-02578	24	L MASON BW ABS RET OPP I	12/8/2014	10/13/2015	282 00	313 00	(31 00)	-			A
549-02578	0 121	L MASON BW ABS RET OPP I	6/19/2015	10/13/2015	1 00	2 00	(1 00)	-			A
549-02578	141	MAINSTAY MARKETFIELD	6/19/2015	10/13/2015	2,112 00	2,252 00	(140 00)	-			A
549-02578	0 71	MAINSTAY MARKETFIELD	6/19/2015	10/13/2015	11 00	12 00	(1 00)	-			A
549-02578	0 661	MFS GLOBAL ALTERNATIVE	12/8/2014	6/19/2015	7 00	7 00	-	-			A
549-02578	177	MFS GLOBAL ALTERNATIVE	12/8/2014	6/19/2015	1,928 00	1,906 00	22 00	-			A
549-02578	237	WF ADV ABSOLUTE RT INSTL	6/19/2015	10/13/2015	2,491 00	2,612 00	(121 00)	-			A
549-02578	0 925	WF ADV ABSOLUTE RT INSTL	6/19/2015	10/13/2015	10 00	10 00	-	-			A
549-02578	304	BLACKROCK STRATEGIC	10/7/2013	10/13/2015	3,031 00	3,049 00	-	(18 00)			D
549-02578	0 247	BLACKROCK STRATEGIC	10/7/2013	10/13/2015	2 00	2 00	-	-			D
549-02578	0 156	FPA CRESCENT FUND	10/7/2013	10/13/2015	5 00	5 00	-	-			D
549-02578	1	FPA CRESCENT FUND INSTL	10/7/2013	10/13/2015	33 00	32 00	-	1 00			D
549-02578	7,960	GOTHAM ABSOLUTE RETURN	1/24/2014	7/27/2015	101,888 00	101,251 00	-	637 00			D
549-02578	58	JP MORGAN STRATEGIC	10/7/2013	6/19/2015	680 00	687 00	-	(7 00)			D
549-02578	0 641	JP MORGAN STRATEGIC	10/7/2013	6/19/2015	8 00	8 00	-	-			D
549-02578	0 231	JP MORGAN STRATEGIC	10/7/2013	6/19/2015	3 00	3 00	-	-			D
549-02578	165	JP MORGAN STRATEGIC	10/7/2013	10/13/2015	1,884 00	1,955 00	-	(71 00)			D
549-02578	0 769	JP MORGAN STRATEGIC	10/7/2013	10/13/2015	9 00	9 00	-	-			D
549 02578	0 006	JP MORGAN STRATEGIC	10/7/2013	10/13/2015	-	-	-	-			D
549-02578	6,953	MAINSTAY MARKETFIELD	10/7/2013	10/13/2015	104,156 00	125,224 00	-	(21,068 00)			D
549-02578	6,489	WF ADV ABSOLUTE RT INSTL	10/16/2013	10/13/2015	68,199 00	72,740 00	-	(4,541 00)			D
549-02578	3,228	WF ADV ABSOLUTE RT INSTL	1/24/2014	10/13/2015	33,926 00	35,634 00	-	(1,708 00)			D
549-02578	282	WF ADV ABSOLUTE RT INSTL	1/6/2014	10/13/2015	2,964 00	3,136 00	-	(172 00)			D
549-02578	1	WF ADV ABSOLUTE RT INSTL	1/24/2014	10/13/2015	10 00	11 00	-	(1 00)			D
549-02578	1	WF ADV ABSOLUTE RT INSTL	1/6/2014	10/13/2015	11 00	11 00	-	-			D
		COVERED SHORT-TERM GAIN TOTAL (A)			13,711 00	14,267 00	(556 00)	-	-		
		COVERED LONG-TERM GAIN TOTAL (D)			316,809 00	343,757 00	-	(26,948 00)	-		
		TOTAL ACCT GAIN/LOSS			330,520 00	358,024 00	(556 00)	(26,948 00)	-		
549-02782	7	3M COMPANY	2/13/2015	5/15/2015	1,141 00	1,163 00	-	-	22 00	WS	A
549-02782	261	3M COMPANY	2/13/2015	11/16/2015	40,912 00	43,367 00	(2,455 00)	-			A
549-02782	5	3M COMPANY	4/10/2015	11/16/2015	784 00	833 00	(49 00)	-			A
549-02782	7	3M COMPANY	2/13/2015	11/16/2015	1,097 00	1,142 00	(45 00)	-			A
549-02782	7	3M COMPANY	5/11/2015	11/16/2015	1,097 00	1,120 00	(23 00)	-			A
549-02782	17	3M COMPANY	9/9/2015	11/16/2015	2,665 00	2,423 00	242 00	-			A
549-02782	429	ACE LIMITED	6/10/2015	8/13/2015	46,608 00	45,090 00	1,518 00	-			A
549-02782	2,133	ACTIVISION BLIZZARD INC	12/30/2014	1/20/2015	43,017 00	43,234 00	(217 00)	-			A
549-02782	1	ADOBE SYS DEL PV$ 0 001	12/30/2014	1/20/2015	71 00	73 00	(2 00)	-			A
549-02782	4	ADOBE SYS DEL PV$ 0 001	12/30/2014	1/20/2015	286 00	293 00	-	-	7 00	WS	A
549-02782	4	ADOBE SYS DEL PV$ 0 001	1/23/2015	3/10/2015	305 00	310 00	(5 00)	-			A
549-02782	586	ADOBE SYS DEL PV$ 0 001	12/30/2014	3/10/2015	44,740 00	42,863 00	1,877 00	-			A
549-02782	4	AECOM	12/5/2014	2/13/2015	109 00	124 00	-	-	15 00	WS	A
549-02782	137	AECOM	12/5/2014	3/10/2015	4,016 00	4,241 00	(225 00)	-			A
549-02782	92	AECOM	12/5/2014	4/10/2015	2,974 00	2,848 00	126 00	-			A
549-02782	96	AECOM	12/5/2014	5/15/2015	3,213 00	2,972 00	241 00	-			A
549-02782	651	AECOM	12/5/2014	8/13/2015	19,379 00	20,154 00	(775 00)	-			A
549-02782	50	AECOM	5/11/2015	8/13/2015	1,488 00	1,580 00	(92 00)	-			A
549-02782	4	AECOM	12/5/2014	8/13/2015	119 00	117 00	2 00	-			A
549-02782	9	AECOM	12/5/2014	8/13/2015	268 00	264 00	4 00	-			A
549-02782	411	AECOM	12/15/2014	8/13/2015	12,235 00	12,044 00	191 00	-			A
549-02782	233	AECOM	1/20/2015	8/13/2015	6,936 00	5,962 00	974 00	-			A
549-02782	1,146	AGILENT TECHNOLOGIES INC	11/16/2015	12/11/2015	46,087 00	42,534 00	3,553 00	-			A
549-02782	2,836	ALCOA INC	2/13/2015	3/10/2015	38,645 00	44,721 00	(6,076 00)	-			A
549-02782	5,204	ALCOA INC	11/16/2015	12/11/2015	46,704 00	42,524 00	4,180 00	-			A
549-02782	1	ALEXION PHARMS INC	10/29/2014	1/20/2015	180 00	190 00	-	-	10 00	WS	A
549-02782	7	ALEXION PHARMS INC	10/29/2014	3/10/2015	1,274 00	1,331 00	-	-	57 00	WS	A
549-02782	4	ALEXION PHARMS INC	10/29/2014	5/15/2015	649 00	760 00	-	-	111 00	WS	A
549-02782	1	ALEXION PHARMS INC	10/29/2014	7/13/2015	197 00	195 00	2 00	-			A
549-02782	4	ALEXION PHARMS INC	10/29/2014	7/13/2015	789 00	756 00	33 00	-			A
549-02782	4	ALEXION PHARMS INC	11/14/2014	7/13/2015	789 00	751 00	38 00	-			A
549-02782	7	ALEXION PHARMS INC	10/29/2014	7/13/2015	1,380 00	1,315 00	65 00	-			A
549-02782	10	ALEXION PHARMS INC	12/30/2014	7/13/2015	1,971 00	1,850 00	121 00	-			A
549-02782	9	ALEXION PHARMS INC	2/13/2015	7/13/2015	1,774 00	1,618 00	156 00	-			A
549-02782	11	ALEXION PHARMS INC	4/10/2015	7/13/2015	2,168 00	1,988 00	180 00	-			A
549-02782	67	ALEXION PHARMS INC	12/15/2014	7/13/2015	13,208 00	12,295 00	913 00	-			A
549-02782	139	ALEXION PHARMS INC	10/29/2014	7/13/2015	27,401 00	26,424 00	977 00	-			A
549-02782	29	ALEXION PHARMS INC	5/11/2015	7/13/2015	5,717 00	4,671 00	1,046 00	-			A
549-02782	29	ALTRIA GROUP INC	5/11/2015	5/15/2015	1,531 00	1,490 00	41 00	-			A
549-02782	864	ALTRIA GROUP INC	5/11/2015	8/13/2015	47,669 00	44,381 00	3,288 00	-			A
549-02782	71	AMAZON COM INC COM	10/26/2015	12/11/2015	45,893 00	42,607 00	3,286 00	-			A
549-02782	576	AMERICAN AXLE&MFG HLDGS	12/15/2014	1/20/2015	13,857 00	12,321 00	1,536 00	-			A
549-02782	1,319	AMERICAN AXLE&MFG HLDGS	11/14/2014	1/20/2015	31,731 00	26,883 00	4,848 00	-			A
549 02782	32	APPLE INC	1/20/2015	2/13/2015	4,037 00	3,453 00	584 00	-			A
549-02782	355	APPLE INC	1/20/2015	3/10/2015	44,239 00	38,307 00	5,932 00	-			A
549-02782	69	APPLIED MATERIAL INC	5/11/2015	5/15/2015	1,402 00	1,373 00	29 00	-			A
549-02782	2,241	APPLIED MATERIAL INC	5/11/2015	9/9/2015	34,894 00	44,589 00	(9,695 00)	-			A
549-02782	611	ASTRAZENECA PLC SPND ADR	12/30/2014	1/20/2015	43,930 00	43,264 00	666 00	-			A
549-02782	22	ASTRAZENECA PLC SPND ADR	2/13/2015	4/10/2015	1,529 00	1,542 00	(13 00)	-			A
549-02782	24	ASTRAZENECA PLC SPND ADR	2/13/2015	9/9/2015	784 00	841 00	(57 00)	-			A

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02782	35	AT&T INC	8/13/2015	9/9/2015	1,158 00	1,188 00	(30 00)	-			A
549-02782	1,280	AT&T INC	8/13/2015	11/16/2015	41,471 00	43,443 00	(1,972 00)	-			A
549 02782	21	AUTONATION INC	8/13/2015	9/9/2015	1,244 00	1,275 00	(31 00)	-			A
549-02782	428	AVAGO TECHNOLOGIES LTD	12/30/2014	1/20/2015	44,558 00	43,246 00	1,312 00	-			A
549-02782	18	AVAGO TECHNOLOGIES LTD	5/11/2015	5/15/2015	2,290 00	2,218 00	72 00	-			A
549-02782	26	AVAGO TECHNOLOGIES LTD	5/11/2015	9/9/2015	3,351 00	3,204 00	147 00	-			A
549-02782	8	BB&T CORPORATION	1/20/2015	2/13/2015	307 00	285 00	22 00	-			A
549-02782	4	BB&T CORPORATION	1/20/2015	3/10/2015	151 00	143 00	8 00	-			A
549-02782	8	BB&T CORPORATION	1/20/2015	5/15/2015	310 00	285 00	25 00	-			A
549-02782	3	BB&T CORPORATION	4/10/2015	6/10/2015	123 00	117 00	6 00	-			A
549-02782	16	BB&T CORPORATION	5/11/2015	6/10/2015	658 00	624 00	34 00	-			A
549-02782	1,151	BB&T CORPORATION	1/20/2015	6/10/2015	47 336 00	41,073 00	6,263 00	-			A
549-02782	1,310	BEST BUY CO INC	5/27/2015	7/23/2015	43,244 00	45,279 00	(2,035 00)	-			A
549-02782	1	BLACKROCK INC	3/10/2015	5/15/2015	370 00	359 00	11 00	-			A
549-02782	120	BLACKROCK INC	3/10/2015	10/9/2015	38,314 00	43,070 00	(4,756 00)	-			A
549-02782	2	BLACKROCK INC	5/11/2015	10/9/2015	639 00	737 00	(98 00)	-			A
549-02782	1	BLACKROCK INC	4/10/2015	10/9/2015	319 00	371 00	(52 00)	-			A
549-02782	18	BLACKROCK INC	9/9/2015	10/9/2015	5,747 00	5,413 00	334 00	-			A
549-02782	59	BORG WARNER INC COM	12/30/2014	2/13/2015	3,535 00	3,282 00	253 00	-			A
549-02782	10	BORG WARNER INC COM	12/30/2014	3/10/2015	596 00	556 00	40 00	-			A
549-02782	7	BORG WARNER INC COM	4/10/2015	5/11/2015	427 00	430 00	(3 00)	-			A
549-02782	26	BORG WARNER INC COM	1/20/2015	5/11/2015	1,587 00	1,354 00	233 00	-			A
549-02782	709	BORG WARNER INC COM	12/30/2014	5/11/2015	43,274 00	39,438 00	3,836 00	-			A
549-02782	149	CABOT OIL & GAS CORP	3/10/2015	4/10/2015	4,643 00	4,055 00	588 00	-			A
549-02782	1,458	CABOT OIL & GAS CORP	3/10/2015	5/11/2015	50,811 00	39,682 00	11,129 00	-			A
549 02782	9	CARDINAL HEALTH INC OHIO	8/13/2015	9/9/2015	738 00	763 00	(25 00)	-			A
549-02782	517	CARDINAL HEALTH INC OHIO	8/13/2015	11/16/2015	44,131 00	43,827 00	304 00	-			A
549-02782	1	CATAMARAN CORP SHS	11/14/2014	1/20/2015	51 00	48 00	3 00	-			A
549-02782	13	CATAMARAN CORP SHS	2/13/2015	4/10/2015	772 00	690 00	82 00	-			A
549-02782	73	CATAMARAN CORP SHS	3/10/2015	4/10/2015	4,335 00	3,499 00	836 00	-			A
549-02782	253	CATAMARAN CORP SHS	12/15/2014	4/10/2015	15,025 00	12,344 00	2,681 00	-			A
549-02782	575	CATAMARAN CORP SHS	11/14/2014	4/10/2015	34,149 00	27,880 00	6,269 00	-			A
549-02782	9	CELGENE CORP COM	4/1/2015	5/15/2015	1,035 00	1,024 00	11 00	-			A
549 02782	51	CELGENE CORP COM	4/1/2015	9/9/2015	6,274 00	5,800 00	474 00	-			A
549-02782	14	CENTURYLINK INC SHS	3/10/2015	5/15/2015	481 00	491 00	-	-	10 00	WS	A
549-02782	1,234	CENTURYLINK INC SHS	3/10/2015	8/13/2015	34,421 00	43,299 00	(8,878 00)	-			A
549-02782	59	CENTURYLINK INC SHS	5/11/2015	8/13/2015	1,646 00	2,026 00	(380 00)	-			A
549-02782	18	CENTURYLINK INC SHS	4/10/2015	8/13/2015	502 00	647 00	(145 00)	-			A
549-02782	14	CENTURYLINK INC SHS	3/10/2015	8/13/2015	391 00	490 00	(99 00)	-			A
549-02782	820	CF INDS HLDGS INC	10/9/2015	11/16/2015	38,964 00	42,878 00	(3,914 00)	-			A
549-02782	12	CITIGROUP INC COM NEW	12/30/2014	2/13/2015	617 00	658 00	-	-	41 00	WS	A
549-02782	18	CITIGROUP INC COM NEW	12/30/2014	3/10/2015	927 00	987 00	(60 00)	-			A
549-02782	13	CITIGROUP INC COM NEW	12/30/2014	5/11/2015	700 00	713 00	(13 00)	-			A
549-02782	15	CITIGROUP INC COM NEW	12/30/2014	5/15/2015	814 00	823 00	(9 00)	-			A
549-02782	15	CITIGROUP INC COM NEW	4/10/2015	6/10/2015	850 00	784 00	66 00	-			A
549-02782	12	CITIGROUP INC COM NEW	12/30/2014	6/10/2015	680 00	610 00	70 00	-			A
549-02782	81	CITIGROUP INC COM NEW	1/20/2015	6/10/2015	4,591 00	3,839 00	752 00	-			A
549-02782	731	CITIGROUP INC COM NEW	12/30/2014	6/10/2015	41,432 00	40,086 00	1,346 00	-			A
549-02782	27	COCA COLA COM	3/20/2015	5/15/2015	1,122 00	1,089 00	33 00	-			A
549-02782	3	COCA COLA COM	3/20/2015	9/9/2015	116 00	121 00	(5 00)	-			A
549-02782	5	COMCAST CORP NEW CL A	5/11/2015	7/13/2015	320 00	290 00	30 00	-			A
549-02782	7	COMCAST CORP NEW CL A	5/15/2015	7/13/2015	448 00	396 00	52 00	-			A
549-02782	789	COMCAST CORP NEW CL A	4/20/2015	7/13/2015	50,525 00	46,134 00	4,391 00	-			A
549-02782	35	COMMUNITY HEALTH SYS NEW	12/30/2014	3/10/2015	1,703 00	1,938 00	-	-	235 00	WS	A
549-02782	36	COMMUNITY HEALTH SYS NEW	12/30/2014	4/10/2015	1,891 00	1,994 00	(103 00)	-			A
549-02782	5	COMMUNITY HEALTH SYS NEW	5/15/2015	7/13/2015	309 00	255 00	54 00	-			A
549-02782	22	COMMUNITY HEALTH SYS NEW	5/11/2015	7/13/2015	1,362 00	1,141 00	221 00	-			A
549-02782	35	COMMUNITY HEALTH SYS NEW	12/30/2014	7/13/2015	2,166 00	1,903 00	263 00	-			A
549-02782	37	COMMUNITY HEALTH SYS NEW	2/13/2015	7/13/2015	2,290 00	1,763 00	527 00	-			A
549-02782	81	COMMUNITY HEALTH SYS NEW	1/20/2015	7/13/2015	5,013 00	3,925 00	1,088 00	-			A
549-02782	712	COMMUNITY HEALTH SYS NEW	12/30/2014	7/13/2015	44,067 00	39,431 00	4,636 00	-			A
549-02782	6	CROWN CASTLE REIT INC	12/30/2014	1/20/2015	490 00	474 00	16 00	-			A
549-02782	379	CROWN CASTLE REIT INC	12/8/2014	1/20/2015	30,981 00	30,171 00	810 00	-			A
549-02782	162	CROWN CASTLE REIT INC	12/15/2014	1/20/2015	13,243 00	12,289 00	954 00	-			A
549-02782	295	CUMMINS INC COM	1/20/2015	3/10/2015	40,808 00	41,827 00	(1,019 00)	-			A
549-02782	26	CUMMINS INC COM	2/13/2015	3/10/2015	3,597 00	3,615 00	(18 00)	-			A
549-02782	329	CUMMINS INC COM	6/10/2015	8/13/2015	42,105 00	45,115 00	(3,010 00)	-			A
549-02782	443	CVS HEALTH CORP	6/10/2015	7/13/2015	47,977 00	45,117 00	2,860 00	-			A
549-02782	858	DICKS SPORTING GOODS INC	12/30/2014	1/20/2015	45,227 00	43,276 00	1,951 00	-			A
549-02782	53	DICKS SPORTING GOODS INC	8/13/2015	9/9/2015	2,705 00	2,668 00	37 00	-			A
549-02782	831	DICKS SPORTING GOODS INC	8/13/2015	11/24/2015	32,997 00	41,833 00	(8,836 00)	-			A
549-02782	125	DICKS SPORTING GOODS INC	10/26/2015	11/24/2015	4,963 00	5,389 00	(426 00)	-			A
549-02782	14	DISNEY (WALT) CO COM STK	1/20/2015	2/13/2015	1,460 00	1,321 00	139 00	-			A
549-02782	4	DISNEY (WALT) CO COM STK	1/20/2015	3/10/2015	413 00	378 00	35 00	-			A
549-02782	3	DISNEY (WALT) CO COM STK	1/20/2015	5/11/2015	326 00	283 00	43 00	-			A
549-02782	10	DISNEY (WALT) CO COM STK	1/20/2015	5/15/2015	1,101 00	944 00	157 00	-			A
549-02782	1	DISNEY (WALT) CO COM STK	1/20/2015	9/9/2015	103 00	94 00	9 00	-			A
549-02782	2	DOMINION RES INC NEW VA	2/13/2015	5/15/2015	144 00	146 00	(2 00)	-			A
549-02782	9	DOMINION RES INC NEW VA	2/13/2015	5/15/2015	648 00	659 00	-	-	11 00	WS	A
549-02782	9	DOMINION RES INC NEW VA	2/13/2015	8/13/2015	667 00	651 00	16 00	-			A
549-02782	10	DOMINION RES INC NEW VA	4/10/2015	8/13/2015	741 00	715 00	26 00	-			A
549-02782	19	DOMINION RES INC NEW VA	3/10/2015	8/13/2015	1,408 00	1,325 00	83 00	-			A
549-02782	598	DOMINION RES INC NEW VA	2/13/2015	8/13/2015	44,313 00	43,781 00	532 00	-			A
549-02782	1,425	E M C CORPORATION MASS	12/30/2014	3/20/2015	37,932 00	43,249 00	(5,317 00)	-			A
549-02782	86	E M C CORPORATION MASS	2/13/2015	3/20/2015	2,289 00	2,399 00	(110 00)	-			A
549-02782	90	E M C CORPORATION MASS	1/20/2015	3/20/2015	2,396 00	2,487 00	(91 00)	-			A
549-02782	2	E M C CORPORATION MASS	3/10/2015	3/20/2015	53 00	54 00	(1 00)	-			A
549-02782	60	EASTMAN CHEMICAL CO COM	3/10/2015	5/11/2015	4,816 00	4,256 00	560 00	-			A
549-02782	556	EASTMAN CHEMICAL CO COM	3/10/2015	9/25/2015	37,131 00	39,436 00	(2,305 00)	-			A
549-02782	11	EASTMAN CHEMICAL CO COM	5/15/2015	9/25/2015	735 00	855 00	(120 00)	-			A
549-02782	18	EASTMAN CHEMICAL CO COM	4/10/2015	9/25/2015	1,202 00	1,286 00	(84 00)	-			A

SCHEDULE #23
MERRILL LYNCH REALIZED GAINS/LOSSES
YEAR ENDING 12/31/15

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02782	12	EASTMAN CHEMICAL CO COM	9/9/2015	9/25/2015	801 00	851 00	(50 00)	-			A
549-02782	408	ECOLAB INC	12/30/2014	1/20/2015	41,600 00	43,260 00	(1,660 00)	-			A
549-02782	19	ELI LILLY & CO	8/13/2015	9/9/2015	1,563 00	1,583 00	(20 00)	-			A
549-02782	13	FACEBOOK INC	8/13/2015	9/9/2015	1,190 00	1,218 00	(28 00)	-			A
549-02782	247	FEDEX CORP DELAWARE COM	12/30/2014	1/20/2015	44,071 00	43,141 00	930 00	-			A
549-02782	271	FEDEX CORP DELAWARE COM	8/13/2015	11/16/2015	43,395 00	44,476 00	(1,081 00)	-			A
549-02782	6	FEDEX CORP DELAWARE COM	9/9/2015	11/16/2015	961 00	916 00	45 00	-			A
549-02782	2,088	FIFTH THIRD BANCORP	12/30/2014	1/20/2015	37,592 00	43,250 00	(5,658 00)	-			A
549-02782	69	FIREEYE INC	12/30/2014	1/20/2015	2,298 00	2,257 00	41 00	-			A
549-02782	1,255	FIREEYE INC	12/30/2014	2/13/2015	52,088 00	41,057 00	11,031 00	-			A
549-02782	1,094	FIREEYE INC	4/10/2015	5/11/2015	45,986 00	44,880 00	1,106 00	-			A
549-02782	135	GAMESTOP CORP NEW CL A	12/26/2014	3/10/2015	5,542 00	5,194 00	348 00	-			A
549-02782	72	GAMESTOP CORP NEW CL A	4/10/2015	5/11/2015	2,866 00	2,871 00	(5 00)	-			A
549-02782	28	GAMESTOP CORP NEW CL A	2/13/2015	5/11/2015	1,115 00	1,039'00	76 00	-			A
549-02782	692	GAMESTOP CORP NEW CL A	12/26/2014	5/11/2015	27,544 00	26,622 00	922 00	-			A
549-02782	349	GAMESTOP CORP NEW CL A	1/20/2015	5/11/2015	13,892 00	12,443 00	1,449 00	-			A
549-02782	963	GAMESTOP CORP NEW CL A	8/13/2015	11/24/2015	36,124 00	44,793 00	(8,669 00)	-			A
549-02782	48	GAMESTOP CORP NEW CL A	9/9/2015	11/24/2015	1,801 00	2,011 00	(210 00)	-			A
549-02782	37	GENERAL ELECTRIC	12/30/2014	3/10/2015	941 00	943 00	(2 00)	-			A
549-02782	16	GENERAL ELECTRIC	12/30/2014	3/10/2015	407 00	408 00	(1 00)	-			A
549-02782	66	GENERAL ELECTRIC	12/30/2014	4/14/2015	1,814 00	1,682 00	132 00	-			A
549-02782	16	GENERAL ELECTRIC	12/30/2014	5/11/2015	430 00	404 00	26 00	-			A
549 02782	63	GENERAL ELECTRIC	1/20/2015	5/11/2015	1,693 00	1,498 00	195 00	-			A
549 02782	1,578	GENERAL ELECTRIC	12/30/2014	5/11/2015	42,407 00	40,222 00	2,185 00	-			A
549-02782	77	GENERAL GROWTH PROPERTIE	5/11/2015	5/15/2015	2,178 00	2,093 00	85 00	-			A
549-02782	1,610	GENERAL GROWTH PROPERTIE	5/11/2015	8/13/2015	44,530 00	43,767 00	763 00	-			A
549-02782	55	GENERAL MOTORS CO	12/30/2014	2/13/2015	2,073 00	1,929 00	144 00	-			A
549-02782	16	GENERAL MOTORS CO	12/30/2014	3/10/2015	600 00	561 00	39 00	-			A
549 02782	211	GENERAL MOTORS CO	12/30/2014	10/26/2015	7,535 00	7,399 00	136 00	-			A
549-02782	84	GOOGLE INC SHS CL C	6/10/2015	8/13/2015	55,034 00	44,918 00	10,116 00	-			A
549-02782	942	GREENBRIER COS INC	7/13/2015	11/16/2015	30,450 00	45,477 00	(15,027 00)	-			A
549-02782	136	GREENBRIER COS INC	9/9/2015	11/16/2015	4,396 00	5,346 00	(950 00)	-			A
549 02782	1,062	HALLIBURTON COMPANY	7/23/2015	9/9/2015	39,491 00	45,205 00	-	-	5,714 00	WS	A
549-02782	585	HESS CORP	2/13/2015	8/13/2015	34,696 00	44,557 00	(9,861 00)	-			A
549-02782	46	HESS CORP	3/10/2015	8/13/2015	2,728 00	3,193 00	(465 00)	-			A
549-02782	14	HESS CORP	5/15/2015	8/13/2015	830 00	974 00	(144 00)	-			A
549-02782	8	HESS CORP	5/11/2015	8/13/2015	474 00	574 00	(100 00)	-			A
549-02782	1	HESS CORP	4/10/2015	8/13/2015	59 00	72 00	(13 00)	-			A
549-02782	973	HEWLETT PACKARD	12/30/2014	11/16/2015	13,152 00	20,742 00	(7,590 00)	-			A
549-02782	177	HEWLETT PACKARD	3/10/2015	11/16/2015	2,392 00	3,024 00	(632 00)	-			A
549-02782	81	HEWLETT PACKARD	2/13/2015	11/16/2015	1,095 00	1,626 00	(531 00)	-			A
549-02782	108	HEWLETT PACKARD	4/10/2015	11/16/2015	1,460 00	1,772 00	(312 00)	-			A
549-02782	177	HEWLETT PACKARD	9/9/2015	11/16/2015	2,393 00	2,552 00	(159 00)	-			A
549-02782	21	HEWLETT PACKARD	1/20/2015	11/16/2015	284 00	424 00	(140 00)	-			A
549-02782	85	HEWLETT PACKARD CO DEL	12/30/2014	5/11/2015	2,866 00	3,460 00	(594 00)	-			A
549 02782	5	HEWLETT PACKARD CO DEL	12/30/2014	5/15/2015	167 00	204 00	(37 00)	-			A
549-02782	3	HOME DEPOT INC	5/11/2015	5/15/2015	337 00	336 00	1 00	-			A
549-02782	40	HOME DEPOT INC	5/11/2015	9/9/2015	4,625 00	4,478 00	147 00	-			A
549-02782	367	HOME DEPOT INC	5/11/2015	12/11/2015	48,073 00	41,087 00	6,986 00	-			A
549-02782	973	HP INC	12/30/2014	11/16/2015	12,941 00	18,870 00	(5,929 00)	-			A
549-02782	81	HP INC	2/13/2015	11/16/2015	1,077 00	1,479 00	(402 00)	-			A
549-02782	177	HP INC	3/10/2015	11/16/2015	2,354 00	2,751 00	(397 00)	-			A
549-02782	108	HP INC	4/10/2015	11/16/2015	1,436 00	1,612 00	(176 00)	-			A
549-02782	21	HP INC	1/20/2015	11/16/2015	279 00	386 00	(107 00)	-			A
549-02782	177	HP INC	9/9/2015	11/16/2015	2,354 00	2,322 00	32 00	-			A
549-02782	7	HUNTINGTON INGALLS INDS	5/11/2015	5/15/2015	862 00	848 00	14 00	-			A
549-02782	371	HUNTINGTON INGALLS INDS	5/11/2015	5/27/2015	45,277 00	44,961 00	316 00	-			A
549-02782	657	IBERIABANK CORP COM	12/30/2014	2/13/2015	41,166 00	43,266 00	(2,100 00)	-			A
549-02782	92	IBERIABANK CORP COM	1/20/2015	2/13/2015	5,764 00	5,127 00	637 00	-			A
549-02782	9	IDEXX LAB INC DEL $0 10	5/11/2015	5/15/2015	1,206 00	1,175 00	31 00	-			A
549-02782	343	IDEXX LAB INC DEL $0 10	5/11/2015	6/10/2015	44,182 00	44,790 00	(608 00)	-			A
549-02782	9	ILLUMINA INC COM	2/13/2015	5/11/2015	1,771 00	1,781 00	(10 00)	-			A
549-02782	5	ILLUMINA INC COM	2/13/2015	5/15/2015	994 00	990 00	4 00	-			A
549-02782	4	ILLUMINA INC COM	3/10/2015	6/10/2015	852 00	765 00	87 00	-			A
549-02782	14	ILLUMINA INC COM	4/10/2015	6/10/2015	2,982 00	2,616 00	366 00	-			A
549-02782	211	ILLUMINA INC COM	2/13/2015	6/10/2015	44,936 00	41,764 00	3,172 00	-			A
549-02782	4	INTEL CORP	12/30/2014	1/20/2015	144 00	149 00	-	-	5 00	WS	A
549-02782	1,164	INTEL CORP	12/30/2014	4/10/2015	36,767 00	43,158 00	(6,391 00)	-			A
549-02782	142	INTEL CORP	2/13/2015	4/10/2015	4,485 00	4,845 00	(360 00)	-			A
549-02782	58	INTEL CORP	3/10/2015	4/10/2015	1,832 00	1,854 00	(22 00)	-			A
549-02782	4	INTEL CORP	1/23/2015	4/10/2015	126 00	141 00	(15 00)	-			A
549-02782	8	JPMORGAN CHASE & CO	1/20/2015	2/13/2015	480 00	445 00	35 00	-			A
549-02782	18	JPMORGAN CHASE & CO	1/20/2015	3/10/2015	1,086 00	1,002 00	84 00	-			A
549-02782	13	JPMORGAN CHASE & CO	4/10/2015	5/11/2015	849 00	799 00	50 00	-			A
549-02782	726	JPMORGAN CHASE & CO	1/20/2015	5/11/2015	47,437 00	40,400 00	7,037 00	-			A
549-02782	674	JPMORGAN CHASE & CO	9/15/2015	11/16/2015	44,200 00	42,234 00	1,966 00	-			A
549-02782	1,797	KINDER MORGAN INC DEL	11/16/2015	12/11/2015	29,327 00	42,553 00	(13,226 00)	-			A
549-02782	726	KOHLS CORP WISC PV 1CT	6/10/2015	9/15/2015	36,833 00	45,219 00	(8,386 00)	-			A
549-02782	99	KOHLS CORP WISC PV 1CT	9/9/2015	9/15/2015	5,023 00	5,075 00	(52 00)	-			A
549-02782	67	KRAFT (THE) HEINZ CO SHS	7/8/2015	7/13/2015	5,265 00	4,978 00	287 00	-			A
549-02782	529	KRAFT (THE) HEINZ CO SHS	5/11/2015	7/13/2015	41,568 00	38,429 00	3,139 00	-			A
549-02782	711	KRAFT FOODS GROUP INC	3/10/2015	3/25/2015	57,713 00	43,726 00	13,987 00	-			A
549-02782	4	KRAFT FOODS GROUP INC	5/11/2015	5/15/2015	343 00	345 00	(2 00)	-			A
549-02782	529	KRAFT FOODS GROUP INC	5/11/2015	7/6/2015	8,729 00	7,179 00	1,550 00	-			A
549-02782	36	LAM RESEARCH CORP COM	3/25/2015	5/11/2015	2,815 00	2,687 00	128 00	-			A
549-02782	13	LAM RESEARCH CORP COM	3/25/2015	5/15/2015	1,021 00	970 00	51 00	-			A
549-02782	999	LENNAR CORP CL A	1/20/2015	2/13/2015	49,651 00	41,878 00	7,773 00	-			A
549-02782	3	LYONDELLBASELL INDUSTRIE	1/20/2015	2/13/2015	269 00	233 00	36 00	-			A
549-02782	174	LYONDELLBASELL INDUSTRIE	12/15/2014	2/13/2015	15,581 00	12,326 00	3,255 00	-			A
549-02782	361	LYONDELLBASELL INDUSTRIE	12/3/2014	2/13/2015	32,327 00	28,520 00	3,807 00	-			A
549-02782	509	LYONDELLBASELL INDUSTRIE	9/9/2015	10/9/2015	48,962 00	42,263 00	6,699 00	-			A

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	Short Term Gain/(Loss)	Long Term Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02782	749	MERCK AND CO INC SHS	12/30/2014	1/20/2015	46,896 00	43,247 00	3,649 00	-			A
549-02782	784	METLIFE INC COM	12/30/2014	2/13/2015	39,806 00	43,272 00	(3,466 00)	-			A
549-02782	78	METLIFE INC COM	1/20/2015	2/13/2015	3,960 00	3,786 00	174 00	-			A
549-02782	9	MICHAEL KORS HLDGS LTD	10/29/2014	2/13/2015	656 00	684 00	-	-	28 00	WS	A
549-02782	361	MICHAEL KORS HLDGS LTD	10/29/2014	4/20/2015	22,180 00	27,418 00	(5,238 00)	-			A
549-02782	150	MICHAEL KORS HLDGS LTD	12/15/2014	4/20/2015	9,216 00	11,686 00	(2,470 00)	-			A
549-02782	26	MICHAEL KORS HLDGS LTD	10/29/2014	4/20/2015	1,597 00	1,912 00	(315 00)	-			A
549-02782	19	MICHAEL KORS HLDGS LTD	12/30/2014	4/20/2015	1,167 00	1,435 00	(268 00)	-			A
549-02782	41	MICHAEL KORS HLDGS LTD	1/20/2015	4/20/2015	2,519 00	2,754 00	(235 00)	-			A
549-02782	62	MICHAEL KORS HLDGS LTD	3/10/2015	4/20/2015	3,809 00	4,007 00	(198 00)	-			A
549-02782	8	MICHAEL KORS HLDGS LTD	11/10/2014	4/20/2015	492 00	634 00	(142 00)	-			A
549-02782	27	MICHAEL KORS HLDGS LTD	4/10/2015	4/20/2015	1,659 00	1,743 00	(84 00)	-			A
549-02782	9	MICHAEL KORS HLDGS LTD	10/29/2014	4/20/2015	553 00	632 00	(79 00)	-			A
549-02782	39	MONDELEZ INTERNATIONAL	3/10/2015	4/10/2015	1,460 00	1,358 00	102 00	-			A
549-02782	1,218	MONDELEZ INTERNATIONAL	3/10/2015	5/11/2015	47,901 00	42,402 00	5,499 00	-			A
549-02782	10	MONSANTO CO NEW DEL COM	12/30/2014	5/15/2015	1,199 00	1,214 00	-	-	15 00	WS	A
549-02782	346	MONSANTO CO NEW DEL COM	12/30/2014	9/9/2015	32,120 00	42,005 00	(9,885 00)	-			A
549-02782	14	MONSANTO CO NEW DEL COM	3/10/2015	9/9/2015	1,300 00	1,638 00	(338 00)	-			A
549-02782	10	MONSANTO CO NEW DEL COM	12/30/2014	9/9/2015	928 00	1,191 00	(263 00)	-			A
549-02782	6	MONSANTO CO NEW DEL COM	4/10/2015	9/9/2015	557 00	716 00	(159 00)	-			A
549-02782	4	MONSANTO CO NEW DEL COM	2/13/2015	9/9/2015	371 00	497 00	(126 00)	-			A
549-02782	10	NIELSEN NV	1/20/2015	2/13/2015	455 00	432 00	23 00	-			A
549-02782	959	NIELSEN NV	12/30/2014	2/13/2015	43,615 00	43,260 00	355 00	-			A
549-02782	39	NUCOR CORPORATION	12/30/2014	2/13/2015	1,911 00	1,939 00	-	-	28 00	WS	A
549-02782	6	NUCOR CORPORATION	12/30/2014	5/11/2015	293 00	298 00	(5 00)	-			A
549-02782	24	NUCOR CORPORATION	12/30/2014	5/15/2015	1,192 00	1,193 00	(1 00)	-			A
549-02782	84	NVIDIA	4/10/2015	5/15/2015	1,782 00	1,905 00	-	-	123 00	WS	A
549-02782	259	NVIDIA	4/10/2015	9/9/2015	5,838 00	5,823 00	15 00	-			A
549-02782	84	NVIDIA	4/10/2015	10/9/2015	2,203 00	1,843 00	360 00	-			A
549-02782	147	NVIDIA	5/11/2015	10/9/2015	3,856 00	3,011 00	845 00	-			A
549-02782	1,650	NVIDIA	4/10/2015	10/9/2015	43,279 00	37,096 00	6,183 00	-			A
549-02782	44	NXP SEMICONDUCTORS N V	10/29/2014	1/20/2015	3,452 00	2,937 00	515 00	-			A
549-02782	4	NXP SEMICONDUCTORS N V	10/29/2014	2/13/2015	339 00	267 00	72 00	-			A
549-02782	79	NXP SEMICONDUCTORS N V	10/29/2014	3/10/2015	7,685 00	5,273 00	2,412 00	-			A
549-02782	2	NXP SEMICONDUCTORS N V	10/29/2014	4/10/2015	203 00	133 00	70 00	-			A
549-02782	11	NXP SEMICONDUCTORS N V	12/30/2014	5/11/2015	1,146 00	823 00	323 00	-			A
549-02782	170	NXP SEMICONDUCTORS N V	12/15/2014	5/11/2015	17,711 00	12,294 00	5,417 00	-			A
549-02782	268	NXP SEMICONDUCTORS N V	10/29/2014	5/11/2015	27,921 00	17,889 00	10,032 00	-			A
549-02782	14	NXP SEMICONDUCTORS N V	7/13/2015	9/9/2015	1,266 00	1,304 00	(38 00)	-			A
549-02782	469	NXP SEMICONDUCTORS N V	7/13/2015	12/11/2015	39,927 00	43,687 00	-	-	3,760 00	WS	A
549-02782	7	OCCIDENTAL PETE CORP CAL	2/13/2015	4/10/2015	544 00	582 00	(38 00)	-			A
549-02782	530	OCCIDENTAL PETE CORP CAL	2/13/2015	5/11/2015	40,651 00	44,036 00	(3,385 00)	-			A
549-02782	56	OCCIDENTAL PETE CORP CAL	3/10/2015	5/11/2015	4,295 00	4,133 00	162 00	-			A
549-02782	13	ORACLE CORP $0 01 DEL	8/13/2015	9/9/2015	487 00	507 00	(20 00)	-			A
549-02782	277	PANERA BREAD CO CL A	3/10/2015	4/10/2015	45,965 00	43,686 00	2,279 00	-			A
549-02782	1,375	PFIZER INC	12/30/2014	1/20/2015	45,462 00	43,230 00	2,232 00	-			A
549-02782	216	PHARMERICA CORP	11/14/2014	1/20/2015	5,093 00	5,201 00	(108 00)	-			A
549-02782	63	PHARMERICA CORP	11/14/2014	1/20/2015	1,486 00	1,517 00	-	-	31 00	WS	A
549-02782	13	PHARMERICA CORP	11/14/2014	1/20/2015	307 00	313 00	-	-	6 00	WS	A
549-02782	135	PHARMERICA CORP	11/14/2014	3/10/2015	3,490 00	3,251 00	239 00	-			A
549-02782	13	PHARMERICA CORP	11/14/2014	4/10/2015	365 00	279 00	86 00	-			A
549-02782	28	PHARMERICA CORP	11/14/2014	4/10/2015	786 00	667 00	119 00	-			A
549-02782	63	PHARMERICA CORP	12/8/2014	4/10/2015	1,768 00	1,569 00	199 00	-			A
549-02782	95	PHARMERICA CORP	12/3/2014	4/10/2015	2,666 00	2,007 00	659 00	-			A
549-02782	879	PHARMERICA CORP	11/14/2014	4/10/2015	24,665 00	21,166 00	3,499 00	-			A
549-02782	618	PHARMERICA CORP	12/15/2014	4/10/2015	17,341 00	12,304 00	5,037 00	-			A
549-02782	1,566	PHARMERICA CORP	10/9/2015	11/16/2015	52,660 00	43,067 00	9,593 00	-			A
549-02782	13	PRECISION CASTPARTS	2/13/2015	3/10/2015	2,733 00	2,673 00	60 00	-			A
549-02782	204	PRECISION CASTPARTS	1/20/2015	3/10/2015	42,889 00	41,788 00	1,101 00	-			A
549-02782	14	PRINCIPAL FINANCIAL GRP	1/20/2015	2/13/2015	722 00	666 00	56 00	-			A
549-02782	866	PRINCIPAL FINANCIAL GRP	1/20/2015	3/10/2015	42,745 00	41,207 00	1,538 00	-			A
549-02782	712	QUALCOMM INC	7/13/2015	8/13/2015	44,191 00	45,190 00	(999 00)	-			A
549-02782	132	REGIONS FINL CORP	1/20/2015	2/13/2015	1,265 00	1,151 00	114 00	-			A
549-02782	89	REGIONS FINL CORP	1/20/2015	3/10/2015	853 00	776 00	77 00	-			A
549-02782	126	REGIONS FINL CORP	4/10/2015	5/11/2015	1,265 00	1,218 00	47 00	-			A
549-02782	4,574	REGIONS FINL CORP	1/20/2015	5/11/2015	45,933 00	39,867 00	6,066 00	-			A
549-02782	521	SCHLUMBERGER LTD	1/20/2015	2/13/2015	45,632 00	41,867 00	3,765 00	-			A
549-02782	1,597	SK TELECOM ADR	12/30/2014	1/20/2015	44,364 00	43,344 00	1,020 00	-			A
549-02782	1,033	SOUTHWEST AIRLNS CO	1/20/2015	3/10/2015	44,152 00	41,815 00	2,337 00	-			A
549-02782	12	ST JUDE MEDICAL INC	12/30/2014	1/20/2015	786 00	796 00	(10 00)	-			A
549-02782	639	ST JUDE MEDICAL INC	12/30/2014	2/13/2015	42,946 00	42,409 00	537 00	-			A
549-02782	2,289	STAGE STORES INC COM NEW	5/11/2015	6/10/2015	39,414 00	46,223 00	(6,809 00)	-			A
549-02782	136	STAGE STORES INC COM NEW	5/15/2015	6/10/2015	2,342 00	2,512 00	(170 00)	-			A
549-02782	360	SVB FINL GROUP	4/10/2015	5/11/2015	48,112 00	44,926 00	3,186 00	-			A
549-02782	1,754	SWIFT TRANSPORTATION	4/10/2015	12/11/2015	24,210 00	44,766 00	(20,556 00)	-			A
549-02782	326	SWIFT TRANSPORTATION	9/9/2015	12/11/2015	4,500 00	6,360 00	(1,860 00)	-			A
549-02782	51	SWIFT TRANSPORTATION	5/11/2015	12/11/2015	704 00	1,296 00	(592 00)	-			A
549-02782	44	SWIFT TRANSPORTATION	5/15/2015	12/11/2015	607 00	1,075 00	(468 00)	-			A
549-02782	574	SWIFT TRANSPORTATION	10/26/2015	12/11/2015	7,923 00	8,331 00	(408 00)	-			A
549-02782	1,014	TATA MOTORS LTD ADR	12/30/2014	1/20/2015	46,879 00	43,292 00	3,587 00	-			A
549-02782	996	THE MOSAIC COMPANY	7/13/2015	9/9/2015	39,549 00	45,129 00	(5,580 00)	-			A
549-02782	5	THERMO FISHER SCIENTIFIC	12/30/2014	1/20/2015	626 00	635 00	-	-	9 00	WS	A
549-02782	7	THERMO FISHER SCIENTIFIC	12/30/2014	3/10/2015	890 00	889 00	1 00	-			A
549-02782	4	THERMO FISHER SCIENTIFIC	12/30/2014	4/10/2015	534 00	508 00	26 00	-			A
549-02782	3	THERMO FISHER SCIENTIFIC	12/30/2014	5/15/2015	391 00	381 00	10 00	-			A
549-02782	4	THERMO FISHER SCIENTIFIC	12/30/2014	9/9/2015	491 00	508 00	(17 00)	-			A
549-02782	594	TIME WARNER INC SHS	9/9/2015	11/16/2015	41,950 00	42,275 00	(325 00)	-			A
549-02782	4	TORONTO DOMINION BANK	12/30/2014	2/13/2015	179 00	192 00	-	-	13 00	WS	A
549-02782	6	TORONTO DOMINION BANK	12/30/2014	4/10/2015	263 00	287 00	(24 00)	-			A
549-02782	34	TORONTO DOMINION BANK	12/30/2014	5/11/2015	1,557 00	1,629 00	(72 00)				A
549-02782	8	TORONTO DOMINION BANK	12/30/2014	5/15/2015	367 00	383 00	(16 00)	-			A

Account	Quantity	Security Description	Purchase Date	Sale Date	Proceeds	Cost Basis	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)	Adjustment	IRS Code	IRS Code
549-02782	11	UBIQUITI NETWORKS INC	10/29/2014	3/10/2015	332 00	385 00	(53 00)	-			A
549-02782	96	UBIQUITI NETWORKS INC	10/29/2014	3/10/2015	2,900 00	3,359 00	-	-	459 00	WS	A
549-02782	722	UBIQUITI NETWORKS INC	10/29/2014	4/1/2015	20,919 00	25,257 00	(4,338 00)	-			A
549-02782	96	UBIQUITI NETWORKS INC	10/29/2014	4/1/2015	2,782 00	3,214 00	(432 00)	-			A
549-02782	354	UBIQUITI NETWORKS INC	12/15/2014	4/1/2015	10,257 00	10,593 00	(336 00)	-			A
549-02782	58	UBIQUITI NETWORKS INC	10/29/2014	4/1/2015	1,680 00	2,002 00	(322 00)	-			A
549-02782	13	UBIQUITI NETWORKS INC	10/29/2014	4/1/2015	377 00	466 00	(89 00)	-			A
549-02782	158	UBIQUITI NETWORKS INC	11/14/2014	4/1/2015	4,578 00	4,661 00	(83 00)	-			A
549-02782	11	UBIQUITI NETWORKS INC	10/29/2014	4/1/2015	319 00	397 00	(78 00)	-			A
549-02782	39	UBIQUITI NETWORKS INC	1/20/2015	4/1/2015	1,130 00	1,117 00	13 00	-			A
549-02782	10	VENTAS INC	5/11/2015	5/15/2015	686 00	680 00	6 00	-			A
549-02782	665	VENTAS INC	5/11/2015	8/13/2015	44,588 00	45,213 00	-	-	625 00	WS	A
549-02782	665	VENTAS INC	6/7/2015	11/16/2015	33,179 00	36,037 00	(2,858 00)	-			A
549-02782	128	VENTAS INC	9/9/2015	11/16/2015	6,386 00	6,816 00	(430 00)	-			A
549-02782	4	VERIZON COMMUNICATNS COM	2/13/2015	5/11/2015	200 00	198 00	2 00	-			A
549-02782	5	VERIZON COMMUNICATNS COM	2/13/2015	5/15/2015	249 00	248 00	1 00	-			A
549-02782	307	VMWARE INC	10/29/2014	10/26/2015	18,421 00	26,162 00	(7,741 00)	-			A
549-02782	161	VMWARE INC	12/15/2014	10/26/2015	9,661 00	12,307 00	(2,646 00)	-			A
549-02782	34	VMWARE INC	4/10/2015	10/26/2015	2,040 00	2,786 00	(746 00)	-			A
549-02782	10	VMWARE INC	10/29/2014	10/26/2015	600 00	851 00	(251 00)	-			A
549-02782	7	VMWARE INC	9/9/2015	10/26/2015	420 00	564 00	(144 00)	-			A
549-02782	2	VMWARE INC	5/15/2015	10/26/2015	120 00	175 00	(55 00)	-			A
549-02782	2	VMWARE INC	12/5/2014	10/26/2015	120 00	169 00	(49 00)	-			A
549-02782	1	VMWARE INC	11/22/2014	10/26/2015	60 00	89 00	(29 00)	-			A
549-02782	1	VMWARE INC	10/29/2014	10/26/2015	60 00	88 00	(28 00)	-			A
549-02782	1	VMWARE, INC	10/29/2014	1/20/2015	80 00	85 00	-	-	5 00	WS	A
549-02782	1	VMWARE, INC	10/29/2014	1/20/2015	80 00	85 00	-	-	5 00	WS	A
549-02782	1	VMWARE, INC	10/29/2014	3/10/2015	84 00	85 00	(1 00)	-			A
549-02782	10	VMWARE, INC	10/29/2014	3/10/2015	840 00	853 00	-	-	13 00	WS	A
549-02782	40	VMWARE, INC	10/29/2014	5/11/2015	3,575 00	3,409 00	166 00	-			A
549-02782	51	WEST CORP SHS	5/11/2015	5/15/2015	1,609 00	1,560 00	49 00	-			A
549-02782	1,454	WEST CORP SHS	5/11/2015	12/11/2015	32,937 00	44,475 00	(11,538 00)	-			A
549-02782	283	WEST CORP SHS	9/9/2015	12/11/2015	6,411 00	6,886 00	(475 00)	-			A
549-02782	1	WHIRLPOOL CORP	1/20/2015	2/13/2015	213 00	198 00	15 00	-			A
549-02782	210	WHIRLPOOL CORP	1/20/2015	9/9/2015	35,041 00	41,551 00	(6,510 00)	-			A
549-02782	17	WHIRLPOOL CORP	4/10/2015	9/9/2015	2,837 00	3,329 00	(492 00)	-			A
549-02782	13	WHIRLPOOL CORP	5/11/2015	9/9/2015	2,169 00	2,435 00	(266 00)	-			A
549-02782	5	WHIRLPOOL CORP	3/10/2015	9/9/2015	834 00	1,016 00	(182 00)	-			A
549-02782	6	ZOETIS INC	7/13/2015	9/9/2015	268 00	284 00	(16 00)	-			A
549-02782	31	ZOETIS INC	7/13/2015	11/16/2015	1,391 00	1,468 00	(77 00)	-			A
549-02782	918	ZOETIS INC	7/13/2015	11/16/2015	41,193 00	43,482 00	-	-	2,289 00	WS	A
		COVERED SHORT-TERM GAIN TOTAL (A)			4,757,527 00	4,763,249 00	7,925 00	-	13,647 00		
		TOTAL ACCT GAIN/LOSS			4,757,527 00	4,763,249 00	7,925 00	-	13,647 00		
TOTAL MERRILL LYNCH		COVERED SHORT-TERM GAIN TOTAL (A)			8,531,876 00	8,694,840 00	(133,524 00)	-	29,440 00		
TOTAL MERRILL LYNCH		NON-COVERED SHORT-TERM GAIN TOTAL (B)			505,552 21	504,915 21	637 00	-	-		
		OTHER TRANSACTIONS SHORT-TERM GAIN TOTAL (X)			401,841 00	403,213 00	(1,372 00)	-	-		
TOTAL MERRILL LYNCH		COVERED LONG-TERM GAIN TOTAL (D)			5,646,954 00	5,014,746 00	-	643,717 00	11,509 00		
TOTAL MERRILL LYNCH		NON-COVERED LONG-TERM GAIN TOTAL ('E)			1,457,019 00	1,493,418 00	-	(37,552 00)	(1,153 00)		
		OTHER TRANSACTIONS LONG-TERM GAIN TOTAL (X)			191,624 00	186,833 00	-	4,791 00	-		
TOTAL MERRILL LYNCH		UNREPORTED (2)			14,163 35	23,501 21	-	(9,337 86)	-		
TOTAL MERRILL LYNCH		TOTAL ACCT GAIN/LOSS			16,749,029 56	16,321,466 42	(134,259 00)	601,618 14	39,796 00		

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
24	ASTORIA FINANCIAL CORP	03/04/13	231 98	380 40	148.42	4 00
159	ASTORIA FINANCIAL CORP	03/05/13	1,579.98	2,520 15	940 17	26 00
97	ASTORIA FINANCIAL CORP	09/10/14	1,268.33	1,537 45	269 12	16 00
4	ASTORIA FINANCIAL CORP	06/08/15	54 96	63.40	8.44	1 00
28	ASTORIA FINANCIAL CORP	06/25/15	392 69	443 80	51 11	5 00
118	ADVANCED ENERGY INDS INC	10/22/15	3,111 52	3,331 14	219 62	
115	ADVANCED ENERGY INDS INC	10/23/15	3,138 58	3,246.45	107.87	
12	ADVANCED ENERGY INDS INC	10/26/15	328 29	338 76	10 47	
85	AKORN INCORP LA	12/10/13	2,156 58	3,171 35	1,014 77	

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	Equities					
4	AKORN INCORP LA	06/05/14	113 64	149 24	35 60	
26	AKORN INCORP LA	08/29/14	1,018 44	970.06	(48 38)	
51	AKORN INCORP LA	09/10/14	1,861 49	1,902 81	41 32	
3	AKORN INCORP LA	06/08/15	141 99	111.93	(30 06)	
5	AUTOLIV INC	03/04/13	325.70	623 85	298 15	12 00
48	AUTOLIV INC	03/05/13	3,181 75	5,988.96	2,807 21	108 00
1	AUTOLIV INC	06/05/14	106 62	124.77	18.15	3 00
24	AUTOLIV INC	09/10/14	2,418 00	2,994.48	576.48	54 00
35	ALEXANDRIA REAL EST EQTS REIT	07/18/14	2,749 09	3,162.60	413 51	108 00
13	ALEXANDRIA REAL EST EQTS REIT	07/21/14	1,021 16	1,174 68	153 52	41 00
29	ALEXANDRIA REAL EST EQTS REIT	09/10/14	2,265 22	2,620 44	355 22	90 00
3	ALEXANDRIA REAL EST EQTS REIT	06/08/15	271 56	271.08	(0.48)	10 00
2	ALLEGHENY TECH INC	03/04/13	58 71	22 50	(36.21)	1 00
85	ALLEGHENY TECH INC	03/05/13	2,612 42	956 25	(1,656.17)	28 00
51	ALLEGHENY TECH INC	09/10/14	2,140 46	573.75	(1,566.71)	17 00

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	Equities					
5	ALLEGHENY TECH INC	06/08/15	163 25	56 25	(107 00)	2 00
32	ALIGN TECH INC DEL COM	09/09/14	1,762 51	2,107.20	344 69	
18	ALIGN TECH INC DEL COM	09/10/14	995 47	1,185.30	189 83	
23	ALIGN TECH INC DEL COM	09/11/14	1,271 44	1,514.55	243 11	
19	ALIGN TECH INC DEL COM	12/11/14	1,086 04	1,251.15	165 11	
20	ANACOR PHARMACEUTICLS IN	12/14/15	2,335.61	2,259 40	(76 21)	
20	AGIOS PHARMACEUTICALS INC SHS	03/04/15	2,149 55	1,298.40	(851.15)	
154	AMERICAN EQUITY INVT LIFE HLDG CO	04/18/13	2,202 95	3,700.62	1,497 67	34 00
45	AMERICAN EQUITY INVT LIFE HLDG CO	04/19/13	646 61	1,081 35	434 74	10 00
117	AMERICAN EQUITY INVT LIFE HLDG CO	09/10/14	2,796 30	2,811 51	15.21	26 00
5	AMERICAN EQUITY INVT LIFE HLDG CO	06/08/15	128 40	120.15	(8.25)	2 00
90	AVIS BUDGET GROUP INC	03/04/15	5,481.09	3,266.10	(2,214.99)	
16	ACI WORLDWIDE INC	06/16/15	403 47	342.40	(61.07)	
49	ACI WORLDWIDE INC	06/17/15	1,236 97	1,048 60	(188 37)	

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	Equities					
62	ACI WORLDWIDE INC	06/18/15	1,580 18	1,326 80	(253 38)	
6	ACI WORLDWIDE INC	06/19/15	152 94	128 40	(24 54)	
60	ACI WORLDWIDE INC	08/25/15	1,254 48	1,284.00	29 52	
28	AMAG PHARMACEUTICALS INC	05/14/15	1,704 20	845 32	(858 88)	
8	AMAG PHARMACEUTICALS INC	05/15/15	493 19	241.52	(251.67)	
1	AUTODESK INC DEL PV$0 01	03/04/13	38.32	60.93	22 61	
79	AUTODESK INC DEL PV$0 01	03/05/13	3,111 80	4,813 47	1,701 67	
47	AUTODESK INC DEL PV$0 01	09/10/14	2,506 04	2,863 71	357 67	
2	AUTODESK INC DEL PV$0 01	06/08/15	109 36	121.86	12.50	
5	BORG WARNER INC COM	03/04/13	185 46	216 15	30 69	3 00
148	BORG WARNER INC COM	03/05/13	5,573 05	6,398 04	824 99	77 00
91	BORG WARNER INC COM	09/10/14	5,587 40	3,933.93	(1,653.47)	48 00
2	BORG WARNER INC COM	06/08/15	120 22	86 46	(33 76)	2 00
5	BROADSOFT INC	06/16/15	189 27	176.80	(12.47)	
38	BROADSOFT INC	06/17/15	1,447 52	1,343 68	(103 84)	
16	BROADSOFT INC	06/18/15	613 16	565.76	(47.40)	
55	BITAUTO HLDGS LTD ADR	06/09/14	2,274.11	1,555 40	(718.71)	

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			Equities			
21	BITAUTO HLDGS LTD ADR	09/10/14	1,749.93	593 88	(1,156.05)	
60	BURLINGTON STORES INC	03/06/15	3,382 10	2,574 00	(808 10)	
45	BURLINGTON STORES INC	03/09/15	2,540 82	1,930 50	(610.32)	
7	BURLINGTON STORES INC	03/10/15	395 85	300 30	(95 55)	
16	B/E AEROSPACE INC	07/08/13	754 48	677 92	(76 56)	13 00
24	B/E AEROSPACE INC	10/23/13	1,372 97	1,016.88	(356.09)	19 00
1	B/E AEROSPACE INC	06/05/14	71 46	42 37	(29 09)	1 00
19	B/E AEROSPACE INC	09/10/14	1,194 69	805.03	(389.66)	15 00
48	CABOT CORP	11/21/13	2,314 24	1,962 24	(352 00)	43 00
28	CABOT CORP	09/10/14	1,520 68	1,144.64	(376 04)	25 00
4	CABOT CORP	06/08/15	165 92	163.52	(2 40)	4 00
17	CORE LAB N.V. COM	06/25/14	2,759.17	1,848.58	(910.59)	38 00
7	CORE LAB N V COM	09/10/14	1,097 60	761 18	(336 42)	16 00
70	CARRIZO OIL & GAS INC	10/09/13	2,798 73	2,070 60	(728 13)	
6	CARRIZO OIL & GAS INC	06/05/14	370 02	177 48	(192 54)	
32	CARRIZO OIL & GAS INC	09/10/14	1,811 52	946.56	(864.96)	
3	CARRIZO OIL & GAS INC	06/08/15	153 96	88.74	(65 22)	

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	Equities					
59	CABOT MICROELECTRS CORP	03/05/13	2,066 59	2,583.02	516 43	
30	CABOT MICROELECTRS CORP	04/09/13	992 35	1,313 40	321 05	
54	CABOT MICROELECTRS CORP	09/10/14	2,255 04	2,364 12	109 08	
3	CABOT MICROELECTRS CORP	06/08/15	138 06	131 34	(6.72)	
30	CARTER HOLDINGS INC	05/22/15	3,015 70	2,670 90	(344 80)	27 00
14	CARTER HOLDINGS INC	05/26/15	1,399 74	1,246 42	(153 32)	13.00
70	CASH AMERICAN INTL INC	03/05/13	1,849 39	2,096 50	247 11	14 00
43	CASH AMERICAN INTL INC	09/10/14	936 40	1,287 85	351 45	9 00
3	CASH AMERICAN INTL INC	06/08/15	80 40	89 85	9 45	1 00
66	CASH AMERICAN INTL INC	06/26/15	1,796 67	1,976 70	180 03	14 00
124	CENTENE CORP	03/05/13	2,832 74	8,160 44	5,327.70	
116	CENTENE CORP	06/06/14	4,317 81	7,633 96	3,316.15	
146	CENTENE CORP	09/10/14	5,807 14	9,608 26	3,801 12	
3	CENTENE CORP	06/08/15	222 36	197 43	(24 93)	
44	CIENA CORP	12/23/13	1,009 86	910.36	(99 50)	
16	CIENA CORP	01/01/14	409 96	331 04	(78 92)	
90	CIENA CORP	03/20/14	2,174 01	1,862 10	(311.91)	

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	Equities					
2	CIENA CORP	06/05/14	44 16	41 38	(2 78)	
66	CIENA CORP	09/10/14	1,278 79	1,365 54	86 75	
2	CBRE GROUP INC CL A	03/04/13	48 59	69 16	20 57	
293	CBRE GROUP INC CL A	03/05/13	7,276 86	10,131 94	2,855.08	
166	CBRE GROUP INC CL A	09/10/14	5,065 59	5,740.28	674 69	
7	CBRE GROUP INC CL A	06/08/15	260 19	242 06	(18 13)	
54	CUMMINS INC COM	03/05/13	6,372 58	4,752 54	(1,620 04)	211 00
40	CUMMINS INC COM	09/10/14	5,629 20	3,520 40	(2,108.80)	156 00
1	CUMMINS INC COM	06/08/15	136 01	88 01	(48 00)	4 00
45	DARDEN RESTAURANTS INC	03/05/13	1,868 07	2,863 80	995 73	90 00
13	DARDEN RESTAURANTS INC	04/05/13	586 49	827 32	240 83	26 00
35	DARDEN RESTAURANTS INC	09/10/14	1,492 31	2,227 40	735 09	70 00
1	DARDEN RESTAURANTS INC	06/08/15	58 30	63 64	5 34	2 00
24	DILLARDS INC CL A	03/05/13	1,926 00	1,577 04	(348 96)	7 00
11	DILLARDS INC CL A	09/10/14	1,247 06	722.81	(524 25)	4 00

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	Equities					
3	DOLBY LABORATORIES INC CL A	03/04/13	94 83	100.95	6 12	2 00
64	DOLBY LABORATORIES INC CL A	03/05/13	2,050.56	2,153 60	103 04	31 00
1	DOLBY LABORATORIES INC CL A	06/05/14	41 01	33 65	(7.36)	1 00
29	DOLBY LABORATORIES INC CL A	09/10/14	1,307 18	975 85	(331 33)	14 00
38	DEXCOM INC	09/11/14	1,646 55	3,112 20	1,465 65	
30	DEXCOM INC	09/12/14	1,312 49	2,457 00	1,144 51	
1	DEXCOM INC	06/08/15	72 47	81 90	9 43	
77	DUNKIN BRANDS GROUP INC	05/14/15	4,029 75	3,279 43	(750 32)	82 00
1	DUNKIN BRANDS GROUP INC	05/14/15	52 69	42 59	(10.10)	2 00
5	DUNKIN BRANDS GROUP INC	05/15/15	262 74	212 95	(49.79)	6 00
55	DIAMONDBACK ENERGY INC	05/14/15	4,289 04	3,679 50	(609 54)	
10	D R HORTON INC	03/04/13	230 15	320 30	90 15	4 00
216	D R HORTON INC	03/05/13	5,136 65	6,918 48	1,781 83	70 00
122	D R HORTON INC	09/10/14	2,680 96	3,907 66	1,226 70	40 00
7	EASTMAN CHEMICAL CO COM	03/04/13	483 70	472 57	(11 13)	13 00

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	Equities					
84	EASTMAN CHEMICAL CO COM	03/05/13	5,995 08	5,670 84	(324.24)	155 00
50	EASTMAN CHEMICAL CO COM	09/10/14	4,175 26	3,375 50	(799 76)	92 00
1	EASTMAN CHEMICAL CO COM	06/08/15	77 72	67.51	(10 21)	2 00
40	ENTEGRIS INC MINNESOTA	03/04/13	378 80	530 80	152 00	
441	ENTEGRIS INC MINNESOTA	03/05/13	4,277 04	5,852 07	1,575 03	
263	ENTEGRIS INC MINNESOTA	09/10/14	3,133 46	3,490 01	356 55	
11	ENTEGRIS INC MINNESOTA	06/08/15	158.51	145 97	(12 54)	
3	EATON VANCE CORP NVT	03/04/13	114 65	97 29	(17.36)	4 00
86	EATON VANCE CORP NVT	03/05/13	3,370 37	2,788 98	(581.39)	92 00
49	EATON VANCE CORP NVT	09/10/14	1,911 27	1,589 07	(322 20)	52 00
2	EATON VANCE CORP NVT	06/08/15	80 66	64 86	(15 80)	3 00
122	EVERBANK FINANCIAL CORP COMMON SHARES	10/30/15	2,103 43	1,949 56	(153.87)	30 00
198	EVERBANK FINANCIAL CORP COMMON SHARES	11/02/15	3,429 26	3,164.04	(265 22)	48 00
22	ENANTA PHARMACEUTICALS INC	01/02/15	1,108 61	726 44	(382 17)	
42	ENANTA PHARMACEUTICALS INC	01/05/15	2,121 03	1,386 84	(734 19)	

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	Equities					
28	ENANTA PHARMACEUTICALS INC	03/05/15	986 25	924 56	(61 69)	
21	ENANTA PHARMACEUTICALS INC	03/06/15	734 11	693 42	(40 69)	
7	ENANTA PHARMACEUTICALS INC	03/09/15	239 20	231 14	(8 06)	
129	FLIR SYSTEMS INC	03/05/13	3,393 35	3,621 03	227 68	57 00
80	FLIR SYSTEMS INC	09/10/14	2,689 60	2,245 60	(444 00)	36 00
13	FLIR SYSTEMS INC	06/08/15	398 76	364 91	(33 85)	6 00
325	FLEXTRONICS INTL LTD	03/05/13	2,201 88	3,643 25	1,441 37	
190	FLEXTRONICS INTL LTD	09/10/14	2,097 58	2,129 90	32 32	
1	FLEXTRONICS INTL LTD	06/08/15	12 13	11 21	(0 92)	
24	F5 NETWORKS INC COM	11/22/13	1,984 08	2,327 04	342 96	
19	F5 NETWORKS INC COM	08/25/14	2,309.01	1,842 24	(466 77)	
18	F5 NETWORKS INC COM	09/10/14	2,251 08	1,745 28	(505.80)	
66	FOOT LOCKER INC N Y COM	03/10/14	3,030 64	4,295.94	1,265 30	66 00
2	FOOT LOCKER INC N Y COM	06/05/14	98 17	130 18	32 01	2 00
32	FOOT LOCKER INC N Y COM	09/10/14	1,814 90	2,082 88	267 98	32 00

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	Equities					
25	FOOT LOCKER INC N Y COM	12/03/14	1,436 45	1,627 25	190 80	25 00
22	FOOT LOCKER INC N Y COM	05/27/15	1,393 17	1,431 98	38 81	22 00
93	FORTINET INC	03/05/15	3,167 25	2,898 81	(268 44)	
33	FORTINET INC	03/06/15	1,121 84	1,028 61	(93 23)	
52	FORTINET INC	05/14/15	2,021 90	1,620 84	(401 06)	
75	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	09/17/13	3,521 95	4,954 50	1,432.55	45 00
6	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	01/30/14	296 64	396 36	99 72	4 00
2	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	06/05/14	105 64	132 12	26 48	2 00
37	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	09/10/14	1,805 97	2,444 22	638 25	23 00
97	FIREEYE INC	03/04/15	4,208.33	2,011 78	(2,196 55)	
17	GARTNER INC	03/05/13	874 65	1,541 90	667 25	
5	GARTNER INC	01/30/14	350 65	453 50	102 85	
2	GARTNER INC	06/05/14	143 91	181 40	37 49	
28	GARTNER INC	09/10/14	2,132.76	2,539 60	406.84	
66	GLOBAL PMTS INC GEORGIA	03/05/13	1,607 40	4,257 66	2,650.26	3 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
70	GLOBAL PMTS INC GEORGIA	03/12/14	2,536 21	4,515 70	1,979 49	3 00
104	GLOBAL PMTS INC GEORGIA	03/13/14	3,719 89	6,709 04	2,989 15	5 00
120	GLOBAL PMTS INC GEORGIA	09/10/14	4,300 42	7,741.20	3,440.78	5 00
4	GLOBAL PMTS INC GEORGIA	06/08/15	209 61	258 04	48 43	1 00
41	GUIDEWIRE SOFTWARE INC SHS	06/29/15	2,178 28	2,466.56	288 28	
74	HEXCEL CORP NEW COM	03/05/13	2,029 81	3,437 30	1,407 49	30 00
28	HEXCEL CORP NEW COM	04/03/13	786 13	1,300 60	514.47	12 00
62	HEXCEL CORP NEW COM	09/10/14	2,472 37	2,879 90	407 53	25 00
2	HEXCEL CORP NEW COM	06/08/15	98 50	92 90	(5 60)	1 00
143	HD SUPPLY HLDGS INC	12/08/14	4,268 94	4,294.29	25 35	
95	HD SUPPLY HLDGS INC	03/04/15	2,791 97	2,852 85	60 88	
14	HD SUPPLY HLDGS INC	03/05/15	414 20	420 42	6.22	
29	HAIN CELESTIAL GROUP INC	12/26/14	1,716 25	1,171 31	(544 94)	
62	HAIN CELESTIAL GROUP INC	12/29/14	3,691 16	2,504 18	(1,186 98)	
5	HEARTLAND PMT SYS INC	03/04/13	156 66	474.10	317 44	2 00
64	HEARTLAND PMT SYS INC	03/05/13	2,020 48	6,068.48	4,048 00	26 00

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	Equities					
5	HEARTLAND PMT SYS INC	06/05/14	205.30	474.10	268 80	2 00
32	HEARTLAND PMT SYS INC	09/10/14	1,531 52	3,034 24	1,502.72	13 00
52	HUNTINGTON INGALLS INDS INC	10/04/13	3,519 85	6,596.20	3,076 35	104 00
27	HUNTINGTON INGALLS INDS INC	09/10/14	2,866 05	3,424 95	558 90	54 00
68	HORIZON PHARMA PLC	05/27/15	2,204.93	1,473 56	(731.37)	
68	HORIZON PHARMA PLC	08/12/15	2,191 45	1,473.56	(717 89)	
57	IMAX CORP	01/30/15	1,894 40	2,025 78	131 38	
35	IMAX CORP	02/02/15	1,170 18	1,243 90	73 72	
28	IMAX CORP	02/03/15	947 04	995 12	48 08	
40	IDEXX LAB INC DEL $0 10	09/08/15	2,978 78	2,916 80	(61 98)	
16	IDEXX LAB INC DEL $0 10	09/09/15	1,200 10	1,166.72	(33.38)	
54	INTERACTIVE BROKERS GROU INC	11/07/13	1,177 60	2,354 40	1,176 80	22 00
3	INTERACTIVE BROKERS GROU INC	06/05/14	69 45	130 80	61 35	2 00
24	INTERACTIVE BROKERS GROU INC	09/10/14	581 52	1,046 40	464 88	10 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
105	INFINERA CORP	03/09/15	1,891 82	1,902 60	10 78	
150	INFINERA CORP	03/10/15	2,693.66	2,718 00	24 34	
54	INFINERA CORP	03/11/15	985 45	978 48	(6 97)	
4	IAC INTERACTIVECORP	03/04/13	163 32	240.20	76 88	6 00
84	IAC INTERACTIVECORP	03/05/13	3,518 76	5,044 20	1,525 44	115 00
2	IAC INTERACTIVECORP	06/05/14	132 48	120 10	(12 38)	3 00
41	IAC INTERACTIVECORP	09/10/14	2,940 93	2,462 05	(478 88)	56 00
17	ICON PLC	09/09/14	926 23	1,320 90	394 67	
48	ICON PLC	09/10/14	2,650 47	3,729.60	1,079 13	
10	ICON PLC	09/11/14	555 85	777 00	221 15	
82	IONIS PHARMACEUTICALS SHS	12/20/13	3,308 38	5,078 26	1,769 88	
2	IONIS PHARMACEUTICALS SHS	06/05/14	59 98	123 86	63.88	
32	IONIS PHARMACEUTICALS SHS	09/10/14	1,275 20	1,981 76	706.56	
1	IONIS PHARMACEUTICALS SHS	06/08/15	66 51	61 93	(4 58)	
1	INTUIT INC COM	03/04/13	65 75	96.50	30 75	2 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
61	INTUIT INC COM	03/05/13	4,109 29	5,886.50	1,777 21	74 00
34	INTUIT INC COM	09/10/14	2,872 49	3,281 00	408 51	41 00
2	JOY GLOBAL INC DEL COM	03/04/13	119 13	25 22	(93.91)	1 00
40	JOY GLOBAL INC DEL COM	03/05/13	2,453 60	504.40	(1,949 20)	2 00
26	JOY GLOBAL INC DEL COM	09/10/14	1,535 43	327 86	(1,207 57)	2 00
1	JOY GLOBAL INC DEL COM	06/08/15	38 51	12 61	(25 90)	1 00
9	JAZZ PHARMACEUTICALS PLC SHS	06/11/14	1,289 85	1,265 04	(24 81)	
6	JAZZ PHARMACEUTICALS PLC SHS	06/12/14	861 05	843 36	(17 69)	
9	JAZZ PHARMACEUTICALS PLC SHS	09/03/14	1,461 09	1,265 04	(196 05)	
10	JAZZ PHARMACEUTICALS PLC SHS	09/10/14	1,741 60	1,405 60	(336.00)	
3	KEYCORP NEW COM	03/04/13	28 34	39 57	11.23	1 00
424	KEYCORP NEW COM	03/05/13	4,078 84	5,592 56	1,513 72	128 00
228	KEYCORP NEW COM	09/10/14	3,164 64	3,007.32	(157.32)	69.00
19	KEYCORP NEW COM	09/11/14	262 77	250 61	(12 16)	6 00
11	KEYCORP NEW COM	06/08/15	166 94	145 09	(21 85)	4 00

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	Equities					
117	KAPSTONE PAPR AND PCKG CORP	03/05/13	1,621 03	2,643 03	1,022 00	47 00
5	KAPSTONE PAPR AND PCKG CORP	06/05/14	150 50	112 95	(37 55)	2 00
59	KAPSTONE PAPR AND PCKG CORP	09/10/14	1,811 28	1,332 81	(478 47)	24 00
3	KAPSTONE PAPR AND PCKG CORP	06/08/15	80 34	67 77	(12 57)	2 00
46	MANHATTAN ASSOCS INC	11/07/13	1,227 66	3,043 82	1,816 16	
19	MANHATTAN ASSOCS INC	09/10/14	557 84	1,257 23	699.39	
81	MERITAGE HOMES CORP	10/15/13	3,321 02	2,753 19	(567 83)	
46	MERITAGE HOMES CORP	09/10/14	1,847.82	1,563 54	(284 28)	
72	MOMENTA PHARMA INC	01/23/15	763 73	1,068 48	304.75	
43	MOMENTA PHARMA INC	01/26/15	466 31	638 12	171.81	
2	MARKETAXESS HOLDINGS INC	11/07/13	130 74	223 18	92 44	2 00
15	MARKETAXESS HOLDINGS INC	11/08/13	990 20	1,673 85	683 65	12 00
1	MARKETAXESS HOLDINGS INC	06/05/14	51 16	111.59	60.43	1 00
8	MARKETAXESS HOLDINGS INC	09/10/14	479 44	892 72	413 28	7 00
54	MEDICAL PPTYS TR INC	03/05/13	779.29	621 54	(157 75)	48 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
203	MEDICAL PPTYS TR INC	09/16/13	2,419 90	2,336 53	(83 37)	179 00
168	MEDICAL PPTYS TR INC	09/10/14	2,247 44	1,933 68	(313 76)	148 00
12	MEDICAL PPTYS TR INC	06/08/15	161 76	138 12	(23 64)	11 00
30	MEDIVATION INC	11/22/13	973 76	1,450 20	476.44	
4	MEDIVATION INC	06/05/14	153 64	193 36	39 72	
44	MEDIVATION INC	08/25/14	1,932 78	2,126.96	194 18	
36	MEDIVATION INC	09/11/14	1,692 90	1,740.24	47 34	
30	MEDIVATION INC	12/03/14	1,707 07	1,450 20	(256 87)	
96	MUELLER WTR PRODS INC CO SER A	04/21/15	953 67	825 60	(128 07)	8 00
723	MUELLER WTR PRODS INC CO SER A	04/29/15	7,191 75	6,217 80	(973.95)	58 00
13	MERCADOLIBRE INC	01/29/15	1,646 69	1,486 42	(160 27)	6 00
27	MERCADOLIBRE INC	01/30/15	3,424 35	3,087 18	(337.17)	12 00
24	MERCADOLIBRE INC	07/06/15	3,271 95	2,744 16	(527 79)	10 00
65	MEDNAX INC	03/05/13	2,805 72	4,657.90	1,852 18	
39	MEDNAX INC	09/10/14	2,194 14	2,794 74	600 60	
64	MEDIDATA SOLUTIONS INC	02/05/15	2,840.11	3,154 56	314.45	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	MEDIDATA SOLUTIONS INC	02/06/15	44 84	49 29	4 45	
20	MEDIDATA SOLUTIONS INC	05/22/15	1,100 93	985.80	(115 13)	
12	MEDIDATA SOLUTIONS INC	05/26/15	652 97	591 48	(61 49)	
173	MASCO CORP	03/05/13	3,061 48	4,895.90	1,834 42	66 00
104	MASCO CORP	09/10/14	2,169 93	2,943 20	773 27	40 00
43	MASCO CORP	03/30/15	1,017 57	1,216 90	199 33	17 00
7	MASCO CORP	06/08/15	168 51	198 10	29 59	3 00
169	MATTEL INC COM	06/25/15	4,473 72	4,591 73	118 01	257 00
45	MIDDLEBY CORP COM	09/09/15	4,956 16	4,854 15	(102 01)	
12	MIDDLEBY CORP COM	09/10/15	1,314 17	1,294 44	(19 73)	
56	MOOG INC CL A	03/05/13	2,532 88	3,393 60	860 72	
33	MOOG INC CL A	09/10/14	2,297 46	1,999 80	(297 66)	
3	MOOG INC CL A	06/08/15	207 24	181 80	(25 44)	
12	NEWFIELD EXPL CO COM	03/05/13	272 40	390 72	118 32	
92	NEWFIELD EXPL CO COM	10/16/13	2,739 43	2,995 52	256 09	
70	NEWFIELD EXPL CO COM	09/10/14	2,738 76	2,279.20	(459 56)	
10	NEWFIELD EXPL CO COM	06/08/15	373.46	325 60	(47 86)	

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			Equities			
23	NABORS INDUSTRIES LTD	03/04/13	367 55	195 73	(171 82)	6 00
169	NABORS INDUSTRIES LTD	03/05/13	2,762 44	1,438 19	(1,324 25)	41 00
103	NABORS INDUSTRIES LTD	09/10/14	2,551 89	876 53	(1,675.36)	25 00
4	NABORS INDUSTRIES LTD	06/08/15	60 16	34 04	(26 12)	1 00
4	NORDSON CORP	03/04/13	249 56	256 60	7 04	4 00
42	NORDSON CORP	03/05/13	2,679 03	2,694 30	15 27	41 00
1	NORDSON CORP	06/05/14	81 58	64 15	(17 43)	1 00
20	NORDSON CORP	09/10/14	1,606 60	1,283.00	(323 60)	20 00
53	OPHTHOTECH CORP SHS	12/18/15	4,043 15	4,162 09	118 94	
31	OLD DOMINION FGHT LINES	12/10/13	1,551 69	1,831 17	279 48	
16	OLD DOMINION FGHT LINES	03/20/14	906.50	945.12	38 62	
2	OLD DOMINION FGHT LINES	06/05/14	127 01	118 14	(8 87)	
25	OLD DOMINION FGHT LINES	09/09/14	1,741 26	1,476 75	(264.51)	
2	OLD DOMINION FGHT LINES	09/10/14	139 16	118 14	(21 02)	
33	OLD DOMINION FGHT LINES	09/11/14	2,303 40	1,949 31	(354 09)	
2	POWER INTEGRATIONS INC	02/07/14	117 55	97 26	(20 29)	1 00
26	POWER INTEGRATIONS INC	03/20/14	1,731 60	1,264 38	(467 22)	13 00

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	Equities					
21	POWER INTEGRATIONS INC	03/21/14	1,426 26	1,021 23	(405 03)	11 00
1	POWER INTEGRATIONS INC	06/05/14	51.80	48 63	(3 17)	1 00
25	POWER INTEGRATIONS INC	09/10/14	1,441 25	1,215 75	(225 50)	12 00
20	PROTO LABS INC SHS	06/04/14	1,317 95	1,273.80	(44 15)	
9	PROTO LABS INC SHS	09/10/14	704 79	573 21	(131 58)	
14	PROTO LABS INC SHS	08/12/15	1,025 84	891 66	(134 18)	
2	PROTO LABS INC SHS	08/13/15	147 88	127.38	(20.50)	
25	RENAISSANCERE HLDGS LTD	11/25/13	2,373 73	2,829 75	456 02	30 00
14	RENAISSANCERE HLDGS LTD	09/10/14	1,419 74	1,584 66	164 92	17 00
1	RENAISSANCERE HLDGS LTD	06/08/15	103 10	113 19	10 09	2 00
2	RAYMOND JAMES FINL INC	03/04/13	86.47	115 94	29 47	2 00
77	RAYMOND JAMES FINL INC	03/05/13	3,425 73	4,463 69	1,037 96	62 00
47	RAYMOND JAMES FINL INC	09/10/14	2,567 59	2,724 59	157 00	38 00
2	RAYMOND JAMES FINL INC	06/08/15	118 96	115.94	(3 02)	2 00
152	REPUBLIC SERVICES INC	03/05/13	4,766 72	6,686 48	1,919 76	183 00
90	REPUBLIC SERVICES INC	09/10/14	3,533 99	3,959 10	425 11	108 00
4	REPUBLIC SERVICES INC	06/08/15	159 68	175 96	16.28	5 00

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			Equities			
50	REINSURNCE GROUP AMERICA	03/05/13	2,936 50	4,277 50	1,341 00	74 00
31	REINSURNCE GROUP AMERICA	09/10/14	2,587.56	2,652 05	64 49	46 00
20	RADIUS HEALTH INC SHS	11/19/15	1,230 48	1,230.80	0 32	
22	RADIUS HEALTH INC SHS	12/11/15	1,221 06	1,353 88	132 82	
2	ROBERTHALF INTL INC COM	03/05/13	70 63	94 28	23 65	2 00
64	ROBERTHALF INTL INC COM	12/23/13	2,665 35	3,016 96	351 61	52 00
2	ROBERTHALF INTL INC COM	06/05/14	90 94	94 28	3 34	2 00
55	ROBERTHALF INTL INC COM	09/10/14	2,786 85	2,592 70	(194 15)	44 00
53	RYDER SYSTEM INC	11/11/13	3,464 60	3,011 99	(452 61)	87 00
31	RYDER SYSTEM INC	09/10/14	2,847 35	1,761 73	(1,085 62)	51 00
2	RYDER SYSTEM INC	06/08/15	188 96	113 66	(75 30)	4 00
65	SILGAN HLDGS INC COM	03/05/13	2,811 90	3,491 80	679 90	42 00
2	SILGAN HLDGS INC COM	06/05/14	97 42	107 44	10 02	2 00
31	SILGAN HLDGS INC COM	09/10/14	1,559 92	1,665 32	105 40	20 00
130	SEALED AIR CORP (NEW)	03/05/13	2,955 62	5,798 00	2,842 38	68 00
84	SEALED AIR CORP (NEW)	09/10/14	3,086 59	3,746 40	659 81	44 00
6	SEALED AIR CORP (NEW)	06/08/15	297 24	267 60	(29 64)	4 00

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	Equities					
120	SKECHERS U S A INC CL A	05/14/15	4,029 19	3,625 20	(403 99)	
9	SKECHERS U S A INC CL A	05/15/15	304 00	271 89	(32 11)	
76	SKECHERS U S A INC CL A	11/16/15	1,902 78	2,295 96	393 18	
1	SBA COMMUNICATIONS CRP A	03/04/13	72 12	105 07	32 95	
68	SBA COMMUNICATIONS CRP A	03/05/13	4,954 39	7,144 76	2,190 37	
40	SBA COMMUNICATIONS CRP A	09/10/14	4,514 97	4,202 80	(312 17)	
2	SBA COMMUNICATIONS CRP A	06/08/15	234 16	210 14	(24.02)	
2	THE SCOTTS MIRACLE GRO CO	03/04/13	88 30	129 02	40 72	4 00
60	THE SCOTTS MIRACLE GRO CO	03/05/13	2,727 00	3,870 60	1,143 60	113 00
37	THE SCOTTS MIRACLE GRO CO	09/10/14	2,097 16	2,386 87	289 71	70 00
1	THE SCOTTS MIRACLE GRO CO	06/08/15	59 93	64 51	4 58	2 00
15	SIGNET JEWELERS LTD SHS	03/05/13	904 30	1,855 35	951 05	14 00
2	SIGNET JEWELERS LTD SHS	06/05/14	209 70	247 38	37 68	2 00
28	SIGNET JEWELERS LTD SHS	09/10/14	3,285 79	3,463 32	177 53	25 00

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	Equities					
58	SUPERNUS PHARMACEUTICALS INC	06/16/15	980 20	779 52	(200 68)	
102	SUPERNUS PHARMACEUTICALS INC	06/17/15	1,730 96	1,370 88	(360 08)	
74	SPLUNK INC COMMON SHARES	10/13/14	3,757 87	4,351 94	594 07	
29	SPLUNK INC COMMON SHARES	05/27/15	1,991 62	1,705 49	(286 13)	
105	SABRE CORP SHS	09/08/15	2,980 86	2,936.85	(44 01)	38 00
78	SABRE CORP SHS	09/09/15	2,248 26	2,181 66	(66.60)	29 00
3	SNAP ON INC COM	03/04/13	234 71	514 29	279 58	8 00
42	SNAP ON INC COM	03/05/13	3,371 34	7,200 06	3,828 72	103 00
26	SNAP ON INC COM	09/10/14	3,259 36	4,457 18	1,197.82	64 00
59	SONOCO PRODUCTS CO	03/27/13	2,042 86	2,411.33	368 47	83 00
13	SONOCO PRODUCTS CO	03/28/13	450 91	531 31	80 40	19 00
13	SONOCO PRODUCTS CO	04/01/13	451 05	531 31	80 26	19 00
55	SONOCO PRODUCTS CO	09/10/14	2,249 26	2,247 85	(1 41)	77 00
1	SONOCO PRODUCTS CO	06/08/15	44 41	40.87	(3 54)	2 00
92	SOUTH JERSEY IND	03/05/13	2,566 61	2,163 84	(402 77)	98 00

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	Equities						
62	SOUTH JERSEY IND		09/10/14	1,740.03	1,458 24	(281 79)	66 00
3	SOUTH JERSEY IND		06/08/15	76 08	70 56	(5 52)	4 00
46	STIFEL FINANCIAL CORP		08/12/13	1,819 66	1,948 56	128 90	
40	STIFEL FINANCIAL CORP		08/15/13	1,581 76	1,694 40	112 64	
49	STIFEL FINANCIAL CORP		09/10/14	2,309 37	2,075.64	(233 73)	
22	STIFEL FINANCIAL CORP		03/30/15	1,229 91	931 92	(297 99)	
2	STIFEL FINANCIAL CORP		06/08/15	115 30	84.72	(30 58)	
6	SYNOPSYS INC		03/04/13	206 64	273 66	67 02	
90	SYNOPSYS INC		03/05/13	3,154 83	4,104 90	950 07	
51	SYNOPSYS INC		09/10/14	2,111 40	2,326 11	214 71	
2	SYNOPSYS INC		06/08/15	100 86	91 22	(9.64)	
2	TRUSTMARK CORP	COM	03/04/13	46 32	46 08	(0 24)	2 00
96	TRUSTMARK CORP	COM	03/05/13	2,259 84	2,211 84	(48.00)	89 00
53	TRUSTMARK CORP	COM	09/10/14	1,282 07	1,221.12	(60 95)	49 00
3	TRUSTMARK CORP	COM	06/08/15	74 46	69 12	(5 34)	3 00
51	TAL INTL GROUP INC		09/18/13	1,907 17	810 90	(1,096 27)	92 00
26	TAL INTL GROUP INC		09/10/14	1,069.48	413 40	(656 08)	47 00

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Schedule 18 (cont)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
26	TABLEAU SOFTWARE INC CL A	06/05/14	1,551 17	2,449 72	898 55	
20	TABLEAU SOFTWARE INC CL A	06/06/14	1,204 49	1,884 40	679 91	
18	TABLEAU SOFTWARE INC CL A	09/10/14	1,311 66	1,695 96	384 30	
23	TABLEAU SOFTWARE INC CL A	05/27/15	2,633 05	2,167 06	(465 99)	
12	TANDEM DIABETES CARE ORD	09/30/14	163 55	141.72	(21 83)	
26	TANDEM DIABETES CARE ORD	10/01/14	334 57	307 06	(27.51)	
22	TANDEM DIABETES CARE ORD	10/02/14	285 32	259 82	(25 50)	
15	TANDEM DIABETES CARE ORD	10/03/14	201.91	177.15	(24 76)	
8	TIMKEN COMPANY	03/04/13	301 71	228 72	(72 99)	9 00
77	TIMKEN COMPANY	03/05/13	3,022 41	2,201 43	(820 98)	81 00
51	TIMKEN COMPANY	09/10/14	2,275 11	1,458 09	(817 02)	54 00
42	TIMKEN COMPANY	03/30/15	1,751 55	1,200 78	(550 77)	44 00
2	TIMKEN COMPANY	06/08/15	78 02	57 18	(20 84)	3 00
10	TOTAL SYS SVCS INC	03/04/13	237 44	498 00	260 56	4 00
146	TOTAL SYS SVCS INC	03/05/13	3,503.34	7,270.80	3,767 46	59 00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	TOTAL SYS SVCS INC	01/30/14	122 82	199 20	76 38	2 00
4	TOTAL SYS SVCS INC	06/05/14	121 90	199 20	77 30	2 00
68	TOTAL SYS SVCS INC	09/10/14	2,149 16	3,386.40	1,237 24	28 00
55	UNITED NAT FOODS INC	03/05/13	2,679 32	2,164.80	(514 52)	
34	UNITED NAT FOODS INC	09/10/14	2,188 34	1,338 24	(850 10)	
13	UNITED NAT FOODS INC	03/30/15	989 32	511 68	(477.64)	
5	UNITED NAT FOODS INC	03/31/15	384 20	196 80	(187.40)	
2	UNITED NAT FOODS INC	06/08/15	127 42	78 72	(48 70)	
16	UNITED THERAPEUTICS CORP	03/05/13	980 96	2,505 76	1,524 80	
7	UNITED THERAPEUTICS CORP	09/10/14	853 86	1,096.27	242 41	
24	UNITED BKSHRS INC W V	03/05/13	638 29	887 76	249 47	32 00
85	UNITED BKSHRS INC W V.	09/13/13	2,471 14	3,144.15	673.01	113 00
65	UNITED BKSHRS INC W V	09/10/14	2,124 20	2,404.35	280 15	86 00
4	UNITED BKSHRS INC W.V	06/08/15	155 20	147 96	(7 24)	6 00
15	UNIVERSAL HEALTH SVCS B	03/05/13	874 20	1,792 35	918 15	6 00
1	UNIVERSAL HEALTH SVCS B	06/05/14	93 23	119 49	26 26	1 00
29	UNIVERSAL HEALTH SVCS B	09/10/14	3,220 16	3,465.21	245.05	12 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
79	VALSPAR CORP COM	03/05/13	4,887 73	6,553.05	1,665 32	105 00
47	VALSPAR CORP COM	09/10/14	3,739 88	3,898 65	158 77	63.00
2	VALSPAR CORP COM	06/08/15	165 86	165 90	0 04	3 00
60	VERINT SYSTEMS INC	12/04/14	3,578 35	2,433 60	(1,144 75)	
9	VERINT SYSTEMS INC	12/04/14	544 87	365 04	(179 83)	
75	VEEVA SYS INC CL A	11/25/15	2,126 48	2,163 75	37 27	
3	WYNDHAM WORLDWIDE CORP W I	03/04/13	181 05	217.95	36 90	6.00
48	WYNDHAM WORLDWIDE CORP W I	03/05/13	2,936 06	3,487 20	551 14	81 00
24	WYNDHAM WORLDWIDE CORP W I	09/10/14	1,941 84	1,743 60	(198.24)	41 00
39	TOWERS WATSON & CO CL A	03/05/13	2,621 58	5,009 94	2,388.36	24.00
17	TOWERS WATSON & CO CL A	09/10/14	1,829 37	2,183 82	354 45	11 00
55	WESBANCO INC	11/12/15	1,828 68	1,651.10	(177 58)	51 00
73	WESBANCO INC	11/13/15	2,409 91	2,191 46	(218 45)	68 00
4	WILLIAMS SONOMA INC	03/04/13	180 52	233 64	53 12	6 00
61	WILLIAMS SONOMA INC	03/05/13	2,797 46	3,563 01	765 55	86 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2	WILLIAMS SONOMA INC	06/05/14	134 50	116.82	(17 68)	3 00
28	WILLIAMS SONOMA INC	09/10/14	1,845 48	1,635 48	(210 00)	40 00
24	WILLIAMS SONOMA INC	03/04/15	1,910 14	1,401 84	(508 30)	34 00
1	XILINX INC	03/04/13	36 60	46 97	10 37	2 00
81	XILINX INC	03/05/13	2,996 60	3,804 57	807 97	101 00
49	XILINX INC	09/10/14	2,094.75	2,301 53	206 78	61 00
2	XILINX INC	06/08/15	93 90	93 94	0 04	3 00
27	YY INC ADR AMERICAN DEPOSITARY SHRS REPRESENTING CLASS A SHS	06/02/14	1,724 38	1,686 69	(37 69)	
1	YY INC ADR AMERICAN DEPOSITARY SHRS REPRESENTING CLASS A SHS	06/05/14	64 83	62.47	(2.36)	
17	YY INC ADR AMERICAN DEPOSITARY SHRS REPRESENTING CLASS A SHS	09/10/14	1,549 21	1,061 99	(487 22)	
36	YY INC ADR AMERICAN DEPOSITARY SHRS REPRESENTING CLASS A SHS	12/11/14	2,383 23	2,248 92	(134 31)	
64	WABTEC	03/05/13	3,174 08	4,551.68	1,377 60	21 00
3	WABTEC	01/30/14	219 44	213 36	(6 08)	1 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2	WABTEC	06/05/14	156 82	142 24	(14.58)	1.00
34	WABTEC	09/10/14	2,814 86	2,418 08	(396.78)	11.00
63	WGL HOLDINGS INC (NYSE)	03/05/13	2,679 39	3,968 37	1,288 98	117.00
39	WGL HOLDINGS INC (NYSE)	09/10/14	1,706 25	2,456.61	750 36	73 00
3	WGL HOLDINGS INC (NYSE)	06/08/15	164 97	188.97	24 00	6 00
4	WHITING PETROLEUM CORP	04/24/13	197 34	37 76	(159 58)	
27	WHITING PETROLEUM CORP	09/13/13	1,453 19	254 88	(1,198 31)	
3	WHITING PETROLEUM CORP	06/05/14	220 65	28 32	(192 33)	
64	WHITING PETROLEUM CORP	09/10/14	5,365 12	604 16	(4,760 96)	
	Total Equities		714,322.78	782,459.26	68,136.48	8,255.00

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Schedule 21

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
236	ALEXION PHARMS INC	08/13/15	44,554 42	45,017.00	462 58	
7	ALEXION PHARMS INC	09/09/15	1,218 77	1,335 25	116 48	
715	AUTONATION INC	08/13/15	43,404 93	42,656 90	(748 03)	
1,204	ASTRAZENECA PLC SPND ADR	02/13/15	42,187 98	40,875 80	(1,312.18)	1,662 00
80	ASTRAZENECA PLC SPND ADR	03/10/15	2,590 32	2,716 00	125 68	111 00
12	ASTRAZENECA PLC SPND ADR	05/15/15	413 34	407 40	(5.94)	17 00
329	AVAGO TECHNOLOGIES LTD	05/11/15	40,541 06	47,754.35	7,213 29	580 00
856	ANADARKO PETE CORP	12/11/15	42,010 08	41,584 48	(425 60)	925 00
2,467	APPLIED MATERIAL INC	11/16/15	43,030 65	46,058 89	3,028.24	987 00

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EMA Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,156	BB&T CORPORATION	09/25/15	41,217 76	43,708.36	2,490 60	1,249 00
721	COMCAST CORP NEW CL A	12/11/15	41,990.90	40,686 03	(1,304 87)	721 00
420	CVS HEALTH CORP	11/24/15	38,807 41	41,063.40	2,255 99	715 00
1,986	CANADIAN NATURAL RES LTD	12/11/15	42,169 73	43,354 38	1,184 65	1,319 00
310	CELGENE CORP COM	04/01/15	35,255 68	37,125 60	1,869 92	
21	CELGENE CORP COM	04/10/15	2,447 26	2,514 96	67 70	
14	CELGENE CORP COM	05/11/15	1,588.72	1,676 64	87 92	
1,024	COCA COLA COM	03/20/15	41,319 63	43,991.04	2,671 41	1,352 00
58	COCA COLA COM	04/10/15	2,376 63	2,491 68	115 05	77 00
12	COCA COLA COM	05/11/15	491 04	515.52	24 48	16 00
622	DOMINION RES INC NEW VA	11/16/15	42,600.72	42,072 08	(528.64)	1,611 00
411	DISNEY (WALT) CO COM STK	01/20/15	38,794 25	43,187.88	4,393.63	584 00
1	DISNEY (WALT) CO COM STK	04/10/15	106 84	105 08	(1 76)	2 00
3,087	FORD MOTOR CO	12/11/15	42,038.77	43,495.83	1,457 06	1,853 00
463	FACEBOOK INC CLASS A COMMON STOCK	08/13/15	43,377 22	48,457 58	5,080.36	
952	GENERAL MOTORS CO COMMON SHARES	12/30/14	33,381 02	32,377 52	(1,003 50)	1,371 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	GENERAL MOTORS CO COMMON SHARES	01/20/15	236 01	238 07	2 06	11 00
76	GENERAL MOTORS CO COMMON SHARES	04/10/15	2,773 24	2,584 76	(188 48)	110 00
58	GENERAL MOTORS CO COMMON SHARES	05/11/15	2,042 54	1,972 58	(69 96)	84 00
5	GENERAL MOTORS CO COMMON SHARES	05/15/15	174 25	170 05	(4 20)	8 00
111	GENERAL MOTORS CO COMMON SHARES	09/09/15	3,311 12	3,775 11	463.99	160 00
1,062	HALLIBURTON COMPANY	08/22/15	48,417 00	36,150.48	(12,266 52)	765 00
6	HALLIBURTON COMPANY	10/09/15	241 26	204 24	(37.02)	5 00
1,488	HD SUPPLY HLDGS INC	11/16/15	42,547 72	44,684.64	2,136 92	
701	HESS CORP	11/16/15	42,463 78	33,984 48	(8,479.30)	701.00
769	INGERSOLL-RAND PLC	09/09/15	42,171 42	42,518 01	346 59	893 00
979	KOHLS CORP WISC PV 1CT	11/16/15	42,855 82	46,629 77	3,773 95	1,763 00
550	LAM RESEARCH CORP COM	03/25/15	41,044 35	43,681.00	2,636.65	661 00
26	LAM RESEARCH CORP COM	04/10/15	1,895 32	2,064 92	169 60	32 00
16	LAM RESEARCH CORP COM	09/09/15	1,146 04	1,270 72	124 68	20 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
516	ELI LILLY & CO	08/13/15	42,987 39	43,478 16	490 77	1,053.00
823	LINCOLN NTL CORP IND NPV	12/11/15	42,055 14	41,363 98	(691 16)	824 00
564	MEDTRONIC PLC SHS	11/16/15	42,418 38	43,382 88	964 50	858 00
801	NUCOR CORPORATION	12/30/14	39,826.76	32,280 30	(7,546 46)	1,202 00
39	NUCOR CORPORATION	12/30/14	1,743 78	1,571 70	(172 08)	59.00
42	NUCOR CORPORATION	01/20/15	1,847 99	1,692 60	(155 39)	63 00
36	NUCOR CORPORATION	03/10/15	1,662 93	1,450.80	(212 13)	54 00
90	NUCOR CORPORATION	09/09/15	3,777.86	3,627 00	(150 86)	135 00
1,131	ORACLE CORP $0 01 DEL	08/13/15	44,108 89	41,315 43	(2,793 46)	679 00
786	QUALCOMM INC	11/24/15	38,788 71	39,288 21	499 50	1,510.00
4,491	REGIONS FINL CORP	12/11/15	42,121 99	43,113 60	991 61	1,078 00
564	SCHLUMBERGER LTD	09/09/15	42,190 13	39,339 00	(2,851 13)	1,129 00
229	SIMON PROPERTY GROUP DEL REIT	11/16/15	42,471 30	44,526 76	2,055 46	1,386 00
565	SKYWORKS SOLUTIONS INC	11/16/15	42,540 21	43,408 95	868 74	588 00
326	SVB FINL GROUP	08/13/15	44,902 43	38,761 40	(6,141 03)	
9	SVB FINL GROUP	09/09/15	1,133 98	1,070 10	(63 88)	

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PART II - INVESTMENTS

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
878	WESTROCK CO SHS ISSUED	11/16/15	42,613.47	40,054 36	(2,559 11)	1,317 00
317	THERMO FISHER SCIENTIFIC INC	12/30/14	40,266 53	44,966 45	4,699 92	191 00
5	THERMO FISHER SCIENTIFIC INC	01/23/15	642 79	709 25	66.46	3 00
12	THERMO FISHER SCIENTIFIC INC	02/13/15	1,519 96	1,702 20	182 24	8 00
12	THERMO FISHER SCIENTIFIC INC	05/11/15	1,559 52	1,702 20	142 68	8 00
851	TORONTO DOMINION BANK	12/30/14	40,767 92	33,333 67	(7,434 25)	1,301 00
4	TORONTO DOMINION BANK	12/30/14	179 67	156 68	(22 99)	7 00
95	TORONTO DOMINION BANK	01/20/15	3,967 15	3,721 15	(246 00)	146 00
46	TORONTO DOMINION BANK	03/10/15	1,926 48	1,801 82	(124 66)	71 00
80	TORONTO DOMINION BANK	09/09/15	3,149.30	3,133 60	(15 70)	123 00
892	VERIZON COMMUNICATNS COM	02/13/15	44,153 91	41,228 24	(2,925 67)	2,016 00
19	VERIZON COMMUNICATNS COM	03/10/15	904 02	878 18	(25 84)	43 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	VERIZON COMMUNICATNS COM	04/10/15	294.60	277 32	(17 28)	14 00
6	VERIZON COMMUNICATNS COM	09/09/15	275.16	277.32	2 16	14 00
918	ZOETIS INC	08/07/15	44,323 73	43,990.56	(333.17)	349 00
286	WHIRLPOOL CORP	12/11/15	42,084 90	42,004.82	(80.08)	1,030 00
	Total Equities		1,722,441 98	1,714,767.17	(7,674.81)	37,624.00

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Schedule 11c

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
90	ALEXION PHARMS INC	11/06/14	17,512 06	17,167.50	(344.56)	
25	ALEXION PHARMS INC	11/14/14	4,717 42	4,768 75	51.33	
32	ALEXION PHARMS INC	11/21/14	6,157.43	6,104 00	(53 43)	
19	ALEXION PHARMS INC	12/02/14	3,752 34	3,624 25	(128 09)	
29	ALEXION PHARMS INC	12/12/14	5,510 93	5,531 75	20.82	
27	ALEXION PHARMS INC	12/17/14	4,863 19	5,150 25	287.06	
113	ALEXION PHARMS INC	12/23/14	20,156 73	21,554 75	1,398.02	
93	ALEXION PHARMS INC	01/22/15	16,704 99	17,739 75	1,034 76	
39	ALEXION PHARMS INC	01/30/15	7,175 72	7,439 25	263 53	

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Schedule 11c (Cont)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
33	ALEXION PHARMS INC	02/11/15	5,710 07	6,294 75	584 68	
14	ALEXION PHARMS INC	02/25/15	2,571 83	2,670.50	98 67	
56	ALEXION PHARMS INC	03/12/15	9,980 72	10,682.00	701.28	
21	ALEXION PHARMS INC	04/27/15	3,734 90	4,005 75	270 85	
24	ALEXION PHARMS INC	05/06/15	3,643 25	4,578 00	934 75	
26	ALEXION PHARMS INC	09/22/15	4,080 27	4,959 50	879 23	
16	ALEXION PHARMS INC	09/28/15	2,333.48	3,052.00	718 52	
5	AMAZON COM INC COM	10/29/13	1,789 92	3,379 45	1,589 53	
17	AMAZON COM INC COM	12/03/13	6,549 86	11,490.13	4,940 27	
98	AMAZON COM INC COM	12/18/13	38,580 15	66,237.22	27,657 07	
4	AMAZON COM INC COM	06/05/14	1,262 60	2,703 56	1,440 96	
384	AMAZON COM INC COM	09/05/14	132,906 20	259,541.76	126,635 56	
25	AMAZON COM INC COM	01/09/15	7,533 49	16,897 25	9,363 76	
5	AMAZON COM INC COM	06/08/15	2,126 80	3,379 45	1,252.65	
822	ARM HLDGS PLC SPD ADR	03/06/13	35,788 57	37,187 28	1,398 71	259 00
100	ARM HLDGS PLC SPD ADR	03/23/13	4,461 68	4,524.00	62 32	32 00
194	ARM HLDGS PLC SPD ADR	04/24/13	8,775 01	8,776 56	1 55	61 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
59	ARM HLDGS PLC SPD ADR	05/23/13	2,676 33	2,669.16	(7 17)	19 00
115	ARM HLDGS PLC SPD ADR	06/06/13	4,706 54	5,202 60	496 06	37 00
8	ARM HLDGS PLC SPD ADR	08/02/13	325 27	361.92	36 65	3 00
157	ARM HLDGS PLC SPD ADR	09/03/13	6,505 53	7,102 68	597 15	50.00
296	ARM HLDGS PLC SPD ADR	12/18/13	15,271 94	13,391.04	(1,880.90)	93 00
347	ARM HLDGS PLC SPD ADR	02/04/14	14,914 58	15,698.28	783 70	109 00
1,331	ARM HLDGS PLC SPD ADR	09/05/14	63,169 26	60,214 44	(2,954.82)	418 00
1,298	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/06/13	101,120 70	125,841.10	24,720.40	2,545 00
160	AMERICAN TOWER REIT INC (HLDG CO) SHS	12/18/13	12,448 78	15,512.00	3,063.22	314 00
27	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/25/14	2,194 66	2,617.65	422 99	53 00
40	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/08/14	3,212 42	3,878.00	665 58	79 00
40	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/10/15	3,842 69	3,878 00	35 31	79.00
16	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/11/15	1,530 56	1,551.20	20 64	32 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
37	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/18/15	3,561 88	3,587.15	25 27	73 00
49	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/12/15	4,680 71	4,750 55	69 84	97 00
19	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/25/15	1,815 22	1,842 05	26 83	38 00
36	AMERICAN TOWER REIT INC (HLDG CO) SHS	05/28/15	3,396 48	3,490 20	93 72	71.00
36	AMERICAN TOWER REIT INC (HLDG CO) SHS	05/28/15	3,395 17	3,490.20	95 03	71 00
3	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/08/15	280 14	290 85	10 71	6 00
515	ALIBABA GROUP HOLDING LT	09/19/14	47,890 62	41,854.05	(6,036.57)	
426	ALIBABA GROUP HOLDING LT	01/29/15	38,220 34	34,621 02	(3,599 32)	
224	ALIBABA GROUP HOLDING LT	03/04/15	18,138.00	18,204.48	66 48	
8	ALIBABA GROUP HOLDING LT	06/08/15	715 12	650 16	(64.96)	
175	ALIBABA GROUP HOLDING LT	08/12/15	12,796 84	14,222 25	1,425 41	
269	ALIBABA GROUP HOLDING LT	09/15/15	17,368 47	21,861.63	4,493 16	
25	ALIBABA GROUP HOLDING LT	09/16/15	1,639 50	2,031 75	392 25	
97	ALIBABA GROUP HOLDING LT	09/23/15	5,882 54	7,883.19	2,000.65	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
114	ALLERGAN PLC	03/18/15	34,770 00	35,625.00	855 00	
171	ALLERGAN PLC	03/18/15	53,473 55	53,437 50	(36.05)	
1	ALLERGAN PLC	06/08/15	301 04	312 50	11 46	
13	ALLERGAN PLC	09/28/15	3,326 81	4,062 50	735.69	
33	ALLERGAN PLC	10/21/15	8,085 07	10,312.50	2,227 43	
5	ALPHABET INC SHS CL C	02/04/13	1,916 05	3,794.40	1,878 35	
92	ALPHABET INC SHS CL C	03/06/13	38,133 88	69,816 96	31,683 08	
10	ALPHABET INC SHS CL C	03/07/13	4,155 72	7,588 80	3,433.08	
11	ALPHABET INC SHS CL C	05/21/13	4,951 72	8,347.68	3,395 96	
9	ALPHABET INC SHS CL C	07/31/13	4,001 04	6,829.92	2,828.88	
9	ALPHABET INC SHS CL C	08/02/13	4,045 32	6,829 92	2,784 60	
17	ALPHABET INC SHS CL C	09/03/13	7,313 97	12,900 96	5,586 99	
6	ALPHABET INC SHS CL C	10/02/13	2,644 97	4,553 28	1,908 31	
38	ALPHABET INC SHS CL C	12/18/13	20,430 61	28,837.44	8,406.83	
4	ALPHABET INC SHS CL C	01/16/14	2,303 07	3,035.52	732.45	
4	ALPHABET INC SHS CL C	01/31/14	2,344 12	3,035.52	691 40	
180	ALPHABET INC SHS CL C	05/02/14	94,913 47	136,598 40	41,684 93	

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	Equities					
14	ALPHABET INC SHS CL C	08/01/14	7,943 56	10,624.32	2,680 76	
13	ALPHABET INC SHS CL C	12/19/14	6,700 87	9,865 44	3,164.57	
4	ALPHABET INC SHS CL C	12/30/14	2,113 68	3,035 52	921 84	
13	ALPHABET INC SHS CL C	01/20/15	6,602 74	9,865 44	3,262 70	
19	ALPHABET INC SHS CL A	03/06/13	7,922 40	14,782 19	6,859 79	
10	ALPHABET INC SHS CL A	03/07/13	4,180 47	7,780.10	3,599.63	
11	ALPHABET INC SHS CL A	05/21/13	4,981 22	8,558 11	3,576 89	
9	ALPHABET INC SHS CL A	07/31/13	4,024 88	7,002.09	2,977.21	
9	ALPHABET INC SHS CL A	08/02/13	4,069 43	7,002 09	2,932 66	
17	ALPHABET INC SHS CL A	09/03/13	7,357 55	13,226.17	5,868.62	
6	ALPHABET INC SHS CL A	10/02/13	2,660 73	4,668 06	2,007 33	
38	ALPHABET INC SHS CL A	12/18/13	20,552 35	29,564.38	9,012.03	
4	ALPHABET INC SHS CL A	01/16/14	2,316 79	3,112 04	795 25	
4	ALPHABET INC SHS CL A	01/31/14	2,358 09	3,112.04	753.95	
15	ALPHABET INC SHS CL A	09/05/14	8,956 05	11,670 15	2,714 10	
527	AMER EXPRESS COMPANY	09/05/14	47,208 61	36,652 85	(10,555 76)	612 00
6	AMER EXPRESS COMPANY	06/08/15	473 34	417.30	(56.04)	7 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
60	ATHENAHEALTH INC	07/22/13	6,842 26	9,658 20	2,815 94	
34	ATHENAHEALTH INC	08/02/13	3,910 56	5,472 98	1,562 42	
28	ATHENAHEALTH INC	08/05/13	3,564 70	4,507.16	942 46	
38	ATHENAHEALTH INC	09/03/13	4,071 51	6,116 86	2,045.35	
48	ATHENAHEALTH INC	09/10/13	5,373 75	7,726.56	2,352 81	
10	ATHENAHEALTH INC	10/03/13	1,125 58	1,609 70	484 12	
82	ATHENAHEALTH INC	12/12/13	10,315.58	13,199.54	2,883 96	
63	ATHENAHEALTH INC	12/18/13	8,280 12	10,141 11	1,860 99	
3	ATHENAHEALTH INC	12/20/13	394 22	482.91	88 69	
42	ATHENAHEALTH INC	01/17/14	5,847 09	6,760 74	913.65	
40	ATHENAHEALTH INC	03/25/14	6,612 89	6,438 80	(174 09)	
44	ATHENAHEALTH INC	04/08/14	6,480 60	7,082 68	602 08	
15	ATHENAHEALTH INC	04/21/14	2,142 25	2,414 55	272 30	
56	ATHENAHEALTH INC	05/01/14	7,064 04	9,014 32	1,950 28	
6	ATHENAHEALTH INC	06/05/14	766 50	965 82	199 32	
37	ATHENAHEALTH INC	07/18/14	4,586 44	5,955 89	1,369 45	
39	ATHENAHEALTH INC	11/21/14	4,559 93	6,277 83	1,717.90	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21	ATHENAHEALTH INC	12/23/14	3,154 66	3,380.37	225.71	
17	ATHENAHEALTH INC	12/30/14	2,520.66	2,736 49	215 83	
1	ATHENAHEALTH INC	06/08/15	117 81	160 97	43 16	
18	ATHENAHEALTH INC	10/29/15	2,724 05	2,897 46	173 41	
510	AMGEN INC COM PV $0 0001	09/05/14	70,236 33	82,788 30	12,551.97	2,040 00
249	ANALOG DEVICES INC COM	09/05/14	12,512.22	13,774.68	1,262.46	399 00
1,649	AUTODESK INC DEL PV$0.01	09/05/14	89,314.29	100,473 57	11,159 28	
370	AUTOMATIC DATA PROC	09/05/14	27,248 45	31,346 40	4,097.95	785 00
1	AUTOMATIC DATA PROC	06/08/15	83 78	84 72	0 94	3 00
57	BIOMARIN PHARMACEUTICALS	05/29/13	3,666 11	5,971 32	2,305 21	
109	BIOMARIN PHARMACEUTICALS	06/04/13	6,569 17	11,418 84	4,849.67	
129	BIOMARIN PHARMACEUTICALS	06/12/13	7,601 42	13,514 04	5,912.62	
41	BIOMARIN PHARMACEUTICALS	07/18/13	2,583 49	4,295 16	1,711 67	
83	BIOMARIN PHARMACEUTICALS	09/03/13	5,512 05	8,695 08	3,183.03	
141	BIOMARIN PHARMACEUTICALS	12/18/13	9,702 70	14,771 16	5,068 46	
17	BIOMARIN PHARMACEUTICALS	09/28/15	1,690 50	1,780 92	90 42	
42	BIOMARIN PHARMACEUTICALS	10/06/15	4,341 90	4,399 92	58 02	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
38	BIOMARIN PHARMACEUTICALS	10/21/15	3,801 68	3,980.88	179.20	
54	BIOMARIN PHARMACEUTICALS	11/25/15	5,180 33	5,657.04	476.71	
165	CVS HEALTH CORP	09/01/15	16,556 66	16,132 05	(424 61)	281 00
75	CVS HEALTH CORP	09/01/15	8,017 57	7,332 75	(684 82)	128.00
136	CVS HEALTH CORP	09/03/15	13,922 16	13,296 72	(625 44)	232 00
72	CVS HEALTH CORP	09/04/15	7,236 96	7,039 44	(197 52)	123 00
115	CVS HEALTH CORP	09/18/15	11,413.57	11,243 55	(170.02)	196 00
34	CVS HEALTH CORP	09/28/15	3,277 55	3,324 18	46.63	58 00
49	CVS HEALTH CORP	09/29/15	4,649 40	4,790.73	141.33	84 00
87	CVS HEALTH CORP	10/30/15	8,578 25	8,505 99	(72 26)	148 00
32	CVS HEALTH CORP	11/10/15	3,131 72	3,128 64	(3 08)	55.00
65	CVS HEALTH CORP	12/18/15	6,194 92	6,355 05	160 13	111 00
278	COSTCO WHOLESALE CRP DEL	03/06/13	28,585 63	44,897 00	16,311 37	445 00
52	COSTCO WHOLESALE CRP DEL	07/01/13	5,800 24	8,398.00	2,597 76	84 00
63	COSTCO WHOLESALE CRP DEL	09/03/13	7,087 30	10,174 50	3,087 20	101 00
130	COSTCO WHOLESALE CRP DEL	12/18/13	15,345 59	20,995.00	5,649 41	208 00
28	COSTCO WHOLESALE CRP DEL	01/15/14	3,262.26	4,522.00	1,259 74	45 00

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	Equities					
16	COSTCO WHOLESALE CRP DEL	12/30/14	2,295 99	2,584.00	288 01	26 00
7	COSTCO WHOLESALE CRP DEL	06/08/15	968 86	1,130.50	161 64	12.00
67	CELGENE CORP COM	07/24/13	4,543 41	8,023 92	3,480 51	
22	CELGENE CORP COM	08/02/13	1,611 41	2,634.72	1,023 31	
52	CELGENE CORP COM	08/08/13	3,702.09	6,227 52	2,525 43	
96	CELGENE CORP COM	09/03/13	6,893 38	11,496.96	4,603 58	
134	CELGENE CORP COM	09/17/13	9,790 85	16,047 84	6,256.99	
28	CELGENE CORP COM	09/20/13	2,086 07	3,353 28	1,267 21	
56	CELGENE CORP COM	10/02/13	4,357 33	6,706.56	2,349 23	
42	CELGENE CORP COM	10/04/13	3,270 79	5,029 92	1,759 13	
74	CELGENE CORP COM	10/18/13	5,917.04	8,862 24	2,945 20	
62	CELGENE CORP COM	12/12/13	5,207 27	7,425.12	2,217 85	
314	CELGENE CORP COM	12/18/13	25,441 07	37,604 64	12,163.57	
84	CELGENE CORP COM	01/30/14	6,509 38	10,059 84	3,550.46	
61	CELGENE CORP COM	08/01/14	5,302 07	7,305 36	2,003 29	
9	CELGENE CORP COM	06/08/15	1,011 62	1,077 84	66 22	
3	CHIPOTLE MEXICAN GRILL	04/17/14	1,734 18	1,439 55	(294.63)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	CHIPOTLE MEXICAN GRILL	04/21/14	9,155 20	8,637 30	(517 90)	
16	CHIPOTLE MEXICAN GRILL	04/23/14	8,060 47	7,677 60	(382.87)	
8	CHIPOTLE MEXICAN GRILL	05/01/14	4,013 60	3,838.80	(174.80)	
19	CHIPOTLE MEXICAN GRILL	05/08/14	9,695 76	9,117 15	(578 61)	
10	CHIPOTLE MEXICAN GRILL	05/15/14	4,942 82	4,798.50	(144 32)	
2	CHIPOTLE MEXICAN GRILL	06/05/14	1,122.88	959.70	(163 18)	
5	CHIPOTLE MEXICAN GRILL	08/13/14	3,427.39	2,399.25	(1,028.14)	
4	CHIPOTLE MEXICAN GRILL	10/22/14	2,465 16	1,919 40	(545 76)	
11	CHIPOTLE MEXICAN GRILL	11/06/14	7,088 07	5,278 35	(1,809 72)	
8	CHIPOTLE MEXICAN GRILL	12/12/14	5,264 85	3,838.80	(1,426 05)	
7	CHIPOTLE MEXICAN GRILL	02/04/15	4,756 74	3,358.95	(1,397 79)	
7	CHIPOTLE MEXICAN GRILL	04/02/15	4,551 19	3,358 95	(1,192 24)	
5	CHIPOTLE MEXICAN GRILL	04/22/15	3,199 79	2,399 25	(800.54)	
13	CHIPOTLE MEXICAN GRILL	05/28/15	8,182 28	6,238 05	(1,944 23)	
7	CHIPOTLE MEXICAN GRILL	06/17/15	4,243 28	3,358 95	(884.33)	
37	CERNER CORP COM	12/19/12	1,469.61	2,226 29	756 68	
918	CERNER CORP COM	03/06/13	42,039 81	55,236 06	13,196.25	

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Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities						
52	CERNER CORP	COM	05/02/13	2,524 90	3,128.84	603.94	
82	CERNER CORP	COM	05/10/13	3,888 84	4,933 94	1,045 10	
197	CERNER CORP	COM	08/02/13	9,904 14	11,853.49	1,949 35	
150	CERNER CORP	COM	09/03/13	7,127 52	9,025.50	1,897 98	
166	CERNER CORP	COM	09/10/13	7,964 53	9,988 22	2,023.69	
29	CERNER CORP	COM	10/03/13	1,552 99	1,744.93	191 94	
343	CERNER CORP	COM	12/18/13	19,034 89	20,638.31	1,603.42	
11	CERNER CORP	COM	06/05/14	593 18	661.87	68 69	
58	CERNER CORP	COM	12/30/14	3,800 62	3,489.86	(310 76)	
56	CERNER CORP	COM	08/06/15	3,676 49	3,369 52	(306.97)	
930	CERNER CORP	COM	12/02/15	56,339 40	55,958 10	(381 30)	
6,317	CISCO SYSTEMS INC	COM	09/05/14	157,987 55	171,538.14	13,550 59	5,307 00
2,510	COCA COLA COM		09/05/14	104,892 64	107,829.60	2,936.96	3,314 00
382	COCA COLA COM		09/15/15	14,731 83	16,410 72	1,678 89	505 00
33	COCA COLA COM		09/16/15	1,276 77	1,417.68	140 91	44 00
7,703	DANONE-SPONS	ADR	09/09/14	108,750 03	104,837 83	(3,912 20)	1,664 00
1,541	DANONE-SPONS	ADR	01/09/15	19,562 75	20,973 01	1,410 26	333 00

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	Equities					
101	DANONE-SPONS ADR	06/08/15	1,381 41	1,374.61	(6 80)	22.00
185	DANONE-SPONS ADR	06/10/15	2,382 80	2,517.85	135.05	40 00
48	EQUINIX INC	03/06/13	10,385 53	14,515 20	4,129.67	325 00
28	EQUINIX INC	04/25/13	5,995 54	8,467 20	2,471 66	190 00
32	EQUINIX INC	05/02/13	6,851 18	9,676 80	2,825 62	217 00
21	EQUINIX INC	05/29/13	4,276 41	6,350.40	2,073 99	142 00
41	EQUINIX INC	08/02/13	7,219 38	12,398.40	5,179 02	278 00
36	EQUINIX INC	09/03/13	6,286 52	10,886.40	4,599 88	244 00
36	EQUINIX INC	10/10/13	5,988 49	10,886.40	4,897 91	244 00
53	EQUINIX INC	12/18/13	8,974 25	16,027.20	7,052 95	359 00
4	EQUINIX INC	06/05/14	795 57	1,209.60	414 03	28.00
11	EQUINIX INC	11/26/14	2,468 95	3,326 40	857.45	75 00
16	EQUINIX INC	12/30/14	3,668 00	4,838 40	1,170 40	109 00
1	EQUINIX INC	06/08/15	263 22	302 40	39 18	7 00
11	EQUINIX INC	11/10/15	3,267 37	3,326 40	59 03	75 00
2,216	EXPEDITORS INTL WASH INC	09/05/14	94,423 55	99,941 60	5,518 05	1,596 00
411	FACTSET RESH SYS INC	09/05/14	52,858.96	66,816.27	13,957 31	724 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
32	FACEBOOK INC CLASS A COMMON STOCK	08/19/13	1,200 65	3,349 12	2,148 47	
66	FACEBOOK INC CLASS A COMMON STOCK	08/29/13	2,741 16	6,907 56	4,166 40	
66	FACEBOOK INC CLASS A COMMON STOCK	09/03/13	2,774 53	6,907 56	4,133 03	
166	FACEBOOK INC CLASS A COMMON STOCK	09/26/13	8,302 64	17,373 56	9,070 92	
62	FACEBOOK INC CLASS A COMMON STOCK	10/18/13	3,347 08	6,488 92	3,141.84	
343	FACEBOOK INC CLASS A COMMON STOCK	12/18/13	19,035 30	35,898 38	16,863 08	
28	FACEBOOK INC CLASS A COMMON STOCK	06/05/14	1,767 36	2,930 48	1,163 12	
164	FACEBOOK INC CLASS A COMMON STOCK	07/29/14	12,151 02	17,164.24	5,013 22	
605	FACEBOOK INC CLASS A COMMON STOCK	09/05/14	46,760 39	63,319 30	16,558 91	
525	FACEBOOK INC CLASS A COMMON STOCK	10/02/14	40,399.33	54,946.50	14,547 17	
57	FACEBOOK INC CLASS A COMMON STOCK	10/10/14	4,249 00	5,965 62	1,716 62	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
206	FACEBOOK INC CLASS A COMMON STOCK	10/15/14	14,934 18	21,559 96	6,625 78	
160	FACEBOOK INC CLASS A COMMON STOCK	10/29/14	12,157.57	16,745 60	4,588 03	
484	FACEBOOK INC CLASS A COMMON STOCK	11/21/14	35,760 68	50,655.44	14,894 76	
69	FACEBOOK INC CLASS A COMMON STOCK	12/01/14	5,196 62	7,221 54	2,024 92	
91	FACEBOOK INC CLASS A COMMON STOCK	01/20/15	6,926 39	9,524.06	2,597 67	
176	FACEBOOK INC CLASS A COMMON STOCK	01/30/15	13,473 13	18,420 16	4,947 03	
55	FACEBOOK INC CLASS A COMMON STOCK	02/11/15	4,198 61	5,756 30	1,557 69	
42	FACEBOOK INC CLASS A COMMON STOCK	02/18/15	3,206 81	4,395 72	1,188 91	
41	FACEBOOK INC CLASS A COMMON STOCK	02/25/15	3,267 44	4,291 06	1,023 62	
9	FACEBOOK INC CLASS A COMMON STOCK	06/08/15	732 78	941 94	209 16	
649	GREENHILL COMPANY INC	09/05/14	31,944 36	18,567.89	(13,376 47)	1,169 00
101	ILLUMINA INC COM	04/08/14	14,320 48	19,386.45	5,065 97	

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Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
42	ILLUMINA INC	COM	04/24/14	6,374 84	8,061 69	1,686 85	
41	ILLUMINA INC	COM	04/25/14	5,807 89	7,869 75	2,061 86	
30	ILLUMINA INC	COM	04/29/14	4,002 02	5,758 35	1,756 33	
15	ILLUMINA INC	COM	05/01/14	2,114 58	2,879.18	764 60	
21	ILLUMINA INC	COM	05/06/14	2,988 05	4,030 85	1,042 80	
47	ILLUMINA INC	COM	05/07/14	6,530.23	9,021.42	2,491 19	
9	ILLUMINA INC	COM	06/05/14	1,509 42	1,727 51	218 09	
46	ILLUMINA INC	COM	08/05/14	7,324 40	8,829.47	1,505 07	
38	ILLUMINA INC	COM	10/08/14	6,070 33	7,293 91	1,223 58	
23	ILLUMINA INC	COM	11/14/14	4,150 47	4,414 74	264 27	
34	ILLUMINA INC	COM	12/02/14	6,351 55	6,526.13	174.58	
12	ILLUMINA INC	COM	01/23/15	2,373 10	2,303 34	(69.76)	
9	ILLUMINA INC	COM	01/26/15	1,815 47	1,727 51	(87 96)	
25	ILLUMINA INC	COM	03/12/15	4,737 16	4,798 63	61 47	
9	ILLUMINA INC	COM	06/08/15	1,886 40	1,727.51	(158 89)	
18	ILLUMINA INC	COM	09/28/15	3,025 06	3,455 01	429 95	
39	ILLUMINA INC	COM	10/01/15	6,161 11	7,485 86	1,324.75	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
19	ILLUMINA INC COM	10/29/15	2,774 82	3,646.96	872 14	
66	LINKEDIN CORP CLASS A COMMON STOCK	03/06/13	11,496 47	14,855 28	3,358 81	
2	LINKEDIN CORP CLASS A COMMON STOCK	03/06/13	419 40	450 16	30 76	
6	LINKEDIN CORP CLASS A COMMON STOCK	03/06/13	1,217 44	1,350.48	133 04	
3	LINKEDIN CORP CLASS A COMMON STOCK	03/20/13	635 20	675 24	40 04	
12	LINKEDIN CORP CLASS A COMMON STOCK	05/10/13	2,073 96	2,700 96	627 00	
42	LINKEDIN CORP CLASS A COMMON STOCK	05/22/13	7,448 06	9,453 36	2,005 30	
32	LINKEDIN CORP CLASS A COMMON STOCK	06/10/13	5,554 08	7,202 56	1,648 48	
39	LINKEDIN CORP CLASS A COMMON STOCK	09/03/13	9,564 36	8,778.12	(786.24)	
106	LINKEDIN CORP CLASS A COMMON STOCK	12/18/13	22,907 65	23,858.48	950 83	
34	LINKEDIN CORP CLASS A COMMON STOCK	02/20/14	6,638 10	7,652 72	1,014.62	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
43	LINKEDIN CORP CLASS A COMMON STOCK	03/25/14	7,976.12	9,678 44	1,702.32	
28	LINKEDIN CORP CLASS A COMMON STOCK	12/30/14	6,511 30	6,302 24	(209 06)	
23	LINKEDIN CORP CLASS A COMMON STOCK	05/01/15	4,621 39	5,176 84	555 45	
14	LINKEDIN CORP CLASS A COMMON STOCK	05/05/15	2,797 43	3,151.12	353 69	
2	LINKEDIN CORP CLASS A COMMON STOCK	06/08/15	427 78	450.16	22 38	
35	LINKEDIN CORP CLASS A COMMON STOCK	08/04/15	6,851 23	7,877 80	1,026.57	
11	LINKEDIN CORP CLASS A COMMON STOCK	08/21/15	2,010 39	2,475.88	465 49	
706	LOWE'S COMPANIES INC	09/05/14	38,199 47	53,684 24	15,484 77	791 00
6	LOWE'S COMPANIES INC	06/08/15	418 18	456 24	38.06	7 00
46	MEAD JOHNSON NUTRTION CO	09/03/13	3,460 52	3,631 70	171.18	76 00
13	MEAD JOHNSON NUTRTION CO	10/02/13	962 43	1,026.35	63.92	22 00
122	MEAD JOHNSON NUTRTION CO	10/10/13	9,308.94	9,631.90	322 96	202 00
111	MEAD JOHNSON NUTRTION CO	11/20/13	9,209 76	8,763 45	(446 31)	184.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
84	MEAD JOHNSON NUTRTION CO	12/18/13	7,019 54	6,631.80	(387 74)	139 00
44	MEAD JOHNSON NUTRTION CO	12/20/13	3,655 06	3,473.80	(181 26)	73 00
73	MEAD JOHNSON NUTRTION CO	01/17/14	6,026 26	5,763 35	(262 91)	121.00
111	MEAD JOHNSON NUTRTION CO	02/24/14	9,061 88	8,763 45	(298 43)	184 00
4	MEAD JOHNSON NUTRTION CO	06/05/14	353.76	315 80	(37.96)	7 00
42	MEAD JOHNSON NUTRTION CO	12/12/14	4,143 56	3,315 90	(827.66)	70 00
10	MEAD JOHNSON NUTRTION CO	06/08/15	944 80	789.50	(155 30)	17.00
112	MEAD JOHNSON NUTRTION CO	07/16/15	9,792 62	8,842 40	(950 22)	185.00
94	MEAD JOHNSON NUTRTION CO	07/24/15	8,581 22	7,421 30	(1,159 92)	156 00
880	MERCK AND CO INC SHS	09/05/14	53,793 69	46,481 60	(7,312 09)	1,620 00
337	MOBILEYE ORD	02/04/15	12,382 49	14,248 36	1,865 87	
137	MOBILEYE ORD	02/10/15	5,031 09	5,792 36	761 27	
197	MOBILEYE ORD	02/11/15	7,208 53	8,329 16	1,120 63	
141	MOBILEYE ORD	02/12/15	5,133 71	5,961 48	827 77	
83	MOBILEYE ORD	02/13/15	3,075 52	3,509 24	433 72	
190	MOBILEYE ORD	02/18/15	6,838 75	8,033.20	1,194 45	
104	MOBILEYE ORD	02/19/15	3,728 08	4,397.12	669 04	

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	Equities					
136	MOBILEYE ORD	02/20/15	4,847 24	5,750 08	902.84	
128	MOBILEYE ORD	02/25/15	4,474 69	5,411 84	937 15	
73	MOBILEYE ORD	03/23/15	3,174 37	3,086 44	(87 93)	
104	MOBILEYE ORD	03/25/15	4,419 07	4,397.12	(21 95)	
60	MOBILEYE ORD	06/02/15	2,766 23	2,536 80	(229 43)	
8	MOBILEYE ORD	06/08/15	370 00	338 24	(31 76)	
132	MOBILEYE ORD	09/10/15	5,935 72	5,580 96	(354 76)	
105	MOBILEYE ORD	10/27/15	4,542 08	4,439.40	(102 68)	
71	MOBILEYE ORD	10/29/15	3,173 76	3,001.88	(171 88)	
94	MOBILEYE ORD	11/11/15	4,137 27	3,974 32	(162 95)	
30	MOBILEYE ORD	11/12/15	1,292 61	1,268 40	(24 21)	
160	MOBILEYE ORD	12/16/15	6,369 14	6,764 80	395.66	
1,695	MICROSOFT CORP	09/05/14	77,749 48	94,038.60	16,289.12	2,441 00
1,088	NOVARTIS ADR	09/05/14	101,455 89	93,611.52	(7,844.37)	2,457 00
1,032	MONSTER BEVERAGE SHS	09/05/14	92,077 01	153,726 72	61,649.71	
200	MONSTER BEVERAGE SHS	03/02/15	28,237 16	29,792 00	1,554 84	
94	MONSTER BEVERAGE SHS	03/03/15	13,254 39	14,002 24	747.85	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
42	MONSTER BEVERAGE SHS	03/10/15	5,711 57	6,256 32	544 75	
38	MONSTER BEVERAGE SHS	03/26/15	5,170 61	5,660 48	489 87	
42	MONSTER BEVERAGE SHS	05/08/15	5,537 23	6,256.32	719.09	
48	MONSTER BEVERAGE SHS	05/28/15	6,221 77	7,150 08	928 31	
39	MONSTER BEVERAGE SHS	06/03/15	4,917 59	5,809 44	891 85	
32	MONSTER BEVERAGE SHS	06/16/15	4,237 53	4,766.72	529 19	
21	MONSTER BEVERAGE SHS	06/18/15	2,789.09	3,128 16	339 07	
14	MONSTER BEVERAGE SHS	08/11/15	1,989 30	2,085.44	96.14	
43	MONSTER BEVERAGE SHS	08/13/15	6,414 89	6,405 28	(9.61)	
32	MONSTER BEVERAGE SHS	10/15/15	4,109 40	4,766 72	657 32	
1,387	NOVO NORDISK A S ADR	09/05/14	61,901 81	80,556 96	18,655.15	738 00
583	NOVO NORDISK A S ADR	11/11/14	25,793 73	33,860.64	8,066 91	311 00
153	NOVO NORDISK A S ADR	01/09/15	6,602 88	8,886 24	2,283 36	82 00
127	NOVO NORDISK A S ADR	01/12/15	5,538 75	7,376.16	1,837 41	68.00
3,251	ORACLE CORP $0 01 DEL	09/05/14	134,290 02	118,759 03	(15,530 99)	1,951 00
483	ORACLE CORP $0.01 DEL	06/18/15	20,228 72	17,643.99	(2,584 73)	290.00
6	THE PRICELINE GROUP INC	09/03/13	5,693 94	7,649 70	1,955.76	

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Statement Period
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X 99999999

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	THE PRICELINE GROUP INC	09/17/13	5,837 62	7,649.70	1,812 08	
4	THE PRICELINE GROUP INC	09/27/13	4,037 01	5,099.80	1,062 79	
7	THE PRICELINE GROUP INC	10/08/13	7,072 79	8,924.65	1,851 86	
24	THE PRICELINE GROUP INC	12/18/13	28,463 98	30,598 80	2,134 82	
17	THE PRICELINE GROUP INC	01/14/14	19,569 03	21,674 15	2,105 12	
1	THE PRICELINE GROUP INC	06/05/14	1,250 26	1,274 95	24 69	
5	THE PRICELINE GROUP INC	11/04/14	5,478 50	6,374 75	896 25	
6	THE PRICELINE GROUP INC	12/12/14	6,683 23	7,649.70	966 47	
6	THE PRICELINE GROUP INC	12/16/14	6,380 35	7,649 70	1,269.35	
1	THE PRICELINE GROUP INC	01/20/15	1,019 45	1,274.95	255.50	
8	THE PRICELINE GROUP INC	01/23/15	8,358 43	10,199 60	1,841 17	
4	THE PRICELINE GROUP INC	01/30/15	4,075 88	5,099 80	1,023 92	
6	THE PRICELINE GROUP INC	03/12/15	7,122 68	7,649.70	527.02	
1,226	PROCTER & GAMBLE CO	09/05/14	102,688 17	97,356 66	(5,331.51)	3,251 00
221	PROCTER & GAMBLE CO	09/15/15	15,353.75	17,549 61	2,195 86	586.00
20	PROCTER & GAMBLE CO	09/16/15	1,400 00	1,588 20	188 20	54 00
6	QUALCOMM INC	01/03/13	402.02	299.91	(102 11)	12 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
32	QUALCOMM INC	01/03/13	2,103 18	1,599 52	(503 66)	62 00
1	QUALCOMM INC	09/03/13	70 19	49 99	(20.20)	2 00
1,718	QUALCOMM INC	09/05/14	130,069 61	85,874.23	(44,195.38)	3,299 00
148	QUALCOMM INC	09/05/14	11,749 67	7,397 78	(4,351 89)	285 00
213	QUALCOMM INC	11/11/14	14,801 60	10,646 81	(4,154 79)	409 00
121	QUALCOMM INC	01/29/15	7,700.21	6,048.19	(1,652 02)	233 00
17	QUALCOMM INC	11/06/15	905 66	849 75	(55 91)	33 00
68	QUALCOMM INC	11/10/15	3,567 06	3,398.98	(168 08)	131.00
2,304	SEI INVT CO PA PV $0 01	09/05/14	85,106 31	120,729.60	35,623 29	1,199 00
1,087	SCHLUMBERGER LTD	09/05/14	115,963 55	75,818 25	(40,145 30)	2,175 00
120	SCHLUMBERGER LTD	11/11/14	11,713 26	8,370 00	(3,343 26)	240 00
1,687	SCHWAB CHARLES CORP NEW	03/06/13	29,725 78	55,552 91	25,827.13	405 00
173	SCHWAB CHARLES CORP NEW	09/03/13	3,687 93	5,696 89	2,008.96	42 00
280	SCHWAB CHARLES CORP NEW	12/18/13	7,176 37	9,220 40	2,044.03	68 00
5	SCHWAB CHARLES CORP NEW	06/05/14	126 60	164 65	38.05	2 00
69	SCHWAB CHARLES CORP NEW	12/30/14	2,095 19	2,272 17	176 98	17 00
12	SCHWAB CHARLES CORP NEW	06/08/15	397 27	395 16	(2.11)	3 00

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	Equities					
694	SABMILLER PLC SPON ADR	09/05/14	39,141 60	41,591 42	2,449 82	770.00
431	SABMILLER PLC SPON ADR	01/09/15	21,773 52	25,829.83	4,056 31	478 00
137	SABMILLER PLC SPON ADR	01/12/15	6,998 44	8,210 41	1,211 97	152.00
87	SABMILLER PLC SPON ADR	01/30/15	4,794 65	5,213.91	419 26	97 00
2	SABMILLER PLC SPON ADR	09/15/15	93 53	119 86	26 33	3 00
108	SABMILLER PLC SPON ADR	09/16/15	5,836 27	6,472 44	636.17	120 00
711	SALESFORCE COM INC	03/06/13	33,152 19	55,742 40	22,590 21	
165	SALESFORCE COM INC	05/10/13	7,283.84	12,936 00	5,652 16	
105	SALESFORCE COM INC	05/22/13	4,819 84	8,232.00	3,412 16	
91	SALESFORCE COM INC	05/24/13	3,821.70	7,134 40	3,312 70	
254	SALESFORCE COM INC	09/03/13	12,714 00	19,913.60	7,199 60	
193	SALESFORCE COM INC	09/24/13	10,130 98	15,131 20	5,000 22	
77	SALESFORCE COM INC	10/15/13	3,949 57	6,036 80	2,087 23	
92	SALESFORCE COM INC	10/28/13	4,892 32	7,212 80	2,320 48	
108	SALESFORCE COM INC	11/20/13	5,830 07	8,467 20	2,637 13	
426	SALESFORCE COM INC	12/18/13	22,686 37	33,398 40	10,712 03	
76	SALESFORCE COM INC	05/08/14	3,862.79	5,958 40	2,095 61	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
45	SALESFORCE COM INC	05/21/14	2,261 15	3,528.00	1,266 85	
81	SALESFORCE COM INC	06/05/14	4,117 25	6,350 40	2,233 15	
66	SALESFORCE COM INC	12/08/14	3,807 49	5,174 40	1,366.91	
132	SALESFORCE COM INC	12/30/14	7,838 34	10,348 80	2,510 46	
7	SALESFORCE COM INC	06/08/15	507 20	548 80	41 60	
339	SPLUNK INC COMMON SHARES	06/05/13	14,403 67	19,936 59	5,532 92	
76	SPLUNK INC COMMON SHARES	06/12/13	3,371 29	4,469 56	1,098.27	
41	SPLUNK INC COMMON SHARES	07/15/13	2,079 05	2,411 21	332.16	
113	SPLUNK INC COMMON SHARES	09/03/13	6,336 70	6,645 53	308 83	
153	SPLUNK INC COMMON SHARES	12/18/13	10,523 81	8,997 93	(1,525 88)	
93	SPLUNK INC COMMON SHARES	02/26/14	8,673 89	5,469.33	(3,204 56)	
147	SPLUNK INC COMMON SHARES	03/25/14	10,976 48	8,645 07	(2,331 41)	
70	SPLUNK INC COMMON SHARES	03/28/14	5,072 52	4,116 70	(955 82)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
19	SPLUNK INC COMMON SHARES	06/02/14	803 20	1,117.39	314.19	
109	SPLUNK INC COMMON SHARES	06/03/14	4,436 73	6,410 29	1,973 56	
34	SPLUNK INC COMMON SHARES	06/08/15	2,346 15	1,999.54	(346.61)	
120	SPLUNK INC COMMON SHARES	08/28/15	7,490 46	7,057.20	(433 26)	
34	SPLUNK INC COMMON SHARES	09/28/15	1,842.10	1,999 54	157 44	
129	SPLUNK INC COMMON SHARES	12/21/15	6,988 95	7,586 49	597 54	
57	SERVICENOW INC	02/23/14	3,982 22	4,933.92	951.70	
77	SERVICENOW INC	03/10/14	5,101.95	6,665 12	1,563.17	
53	SERVICENOW INC	03/12/14	3,623 05	4,587 68	964 63	
53	SERVICENOW INC	03/20/14	3,609 03	4,587 68	978.65	
124	SERVICENOW INC	03/21/14	7,872 39	10,733 44	2,861.05	
182	SERVICENOW INC	03/25/14	10,907 68	15,753.92	4,846 24	
102	SERVICENOW INC	04/15/14	5,225 32	8,829 12	3,603 80	
125	SERVICENOW INC	04/23/14	6,632 14	10,820.00	4,187 86	

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			Equities			
33	SERVICENOW INC	04/24/14	1,652 53	2,856.48	1,203.95	
29	SERVICENOW INC	04/24/14	1,561 94	2,510.24	948.30	
136	SERVICENOW INC	04/28/14	6,542 74	11,772.16	5,229.42	
74	SERVICENOW INC	05/08/14	3,486 26	6,405.44	2,919 18	
9	SERVICENOW INC	06/05/14	462 29	779 04	316 75	
84	SERVICENOW INC	11/21/14	5,408 87	7,271 04	1,862 17	
101	SERVICENOW INC	12/03/14	6,256 63	8,742 56	2,485 93	
69	SERVICENOW INC	01/30/15	5,056 77	5,972 64	915 87	
42	SERVICENOW INC	06/08/15	3,201 66	3,635 52	433 86	
168	STARBUCKS CORP	06/28/13	5,547 40	10,085 04	4,537 64	135 00
56	STARBUCKS CORP	08/02/13	2,074 63	3,361 68	1,287 05	45.00
80	STARBUCKS CORP	08/15/13	2,819 61	4,802 40	1,982 79	64.00
54	STARBUCKS CORP	08/19/13	1,916 75	3,241 62	1,324 87	44.00
288	STARBUCKS CORP	08/28/13	10,210 10	17,288 64	7,078 54	231 00
334	STARBUCKS CORP	09/03/13	12,044 31	20,050 02	8,005 71	268 00
68	STARBUCKS CORP	10/18/13	2,693.61	4,082 04	1,388.43	55 00
588	STARBUCKS CORP	12/18/13	22,740.43	35,297.64	12,557.21	471 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
174	STARBUCKS CORP	12/19/13	6,716.97	10,445.22	3,728 25	140 00
98	STARBUCKS CORP	01/15/14	3,726 94	5,882.94	2,156 00	79 00
194	STARBUCKS CORP	03/25/14	7,251 85	11,645 82	4,393 97	156 00
56	STARBUCKS CORP	06/08/15	2,904 71	3,361 68	456 97	45.00
184	TIFFANY & CO NEW	05/07/13	13,756 23	14,037 36	281 13	295.00
40	TIFFANY & CO NEW	05/30/13	3,127.71	3,051.60	(76.11)	64 00
38	TIFFANY & CO NEW	06/24/13	2,724 07	2,899 02	174 95	61.00
60	TIFFANY & CO NEW	07/10/13	4,535 84	4,577 40	41 56	96 00
57	TIFFANY & CO NEW	07/12/13	4,386 46	4,348.53	(37.93)	92 00
26	TIFFANY & CO NEW	08/02/13	2,117 16	1,983.54	(133 62)	42 00
80	TIFFANY & CO NEW	09/03/13	6,181 56	6,103 20	(78 36)	128 00
38	TIFFANY & CO NEW	10/02/13	2,897 47	2,899.02	1.55	61 00
100	TIFFANY & CO NEW	12/18/13	9,136 10	7,629 00	(1,507 10)	160 00
50	TIFFANY & CO NEW	12/20/13	4,556 65	3,814 50	(742.15)	80 00
13	TIFFANY & CO NEW	06/05/14	1,293 11	991.77	(301.34)	21.00
30	TIFFANY & CO NEW	12/30/14	3,225 22	2,288 70	(936 52)	48 00
23	TIFFANY & CO NEW	06/08/15	2,133 48	1,754.67	(378 81)	37 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
944	UNITED PARCEL SVC CL B	09/05/14	93,302 61	90,841 12	(2,461.49)	2,757 00
312	UNDER ARMOUR INC	01/22/15	21,421 24	25,150 32	3,729 08	
79	UNDER ARMOUR INC	01/23/15	5,472 51	6,368.19	895.68	
89	UNDER ARMOUR INC	01/26/15	6,371 37	7,174.29	802.92	
55	UNDER ARMOUR INC	02/10/15	4,043 47	4,433.55	390 08	
77	UNDER ARMOUR INC	02/12/15	5,695 29	6,206 97	511 68	
30	UNDER ARMOUR INC	02/13/15	2,231 38	2,418 30	186 92	
62	UNDER ARMOUR INC	05/05/15	4,776 11	4,997.82	221.71	
25	UNDER ARMOUR INC	10/22/15	2,327 35	2,015.25	(312 10)	
23	UNDER ARMOUR INC	10/29/15	2,214.30	1,854.03	(360 27)	
988	VARIAN MEDICAL SYS INC	09/05/14	84,037 01	79,830 40	(4,206 61)	
1,323	VISA INC CL A SHRS	05/18/12	37,588 25	102,598 65	65,010 40	741.00
440	VISA INC CL A SHRS	07/10/12	13,554 37	34,122.00	20,567.63	247 00
48	VISA INC CL A SHRS	02/28/13	1,910 77	3,722 40	1,811 63	27.00
232	VISA INC CL A SHRS	07/31/13	11,237 50	17,991 60	6,754 10	130 00
208	VISA INC CL A SHRS	09/03/13	9,257 43	16,130 40	6,872 97	117 00
512	VISA INC CL A SHRS	12/18/13	27,512 74	39,705 60	12,192 86	287 00

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EMA Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,736	VISA INC CL A SHRS	09/05/14	92,890 63	134,626.80	41,736 17	973.00
72	VISA INC CL A SHRS	12/30/14	4,753 65	5,583 60	829.95	41 00
34	VISA INC CL A SHRS	06/08/15	2,315 40	2,636 70	321 30	20 00
824	ACE LIMITED	03/06/13	71,588 46	96,284.40	24,695 94	2,209 00
76	ACE LIMITED	09/03/13	6,735.31	8,880 60	2,145.29	204 00
157	ACE LIMITED	12/18/13	15,647 58	18,345.45	2,697 87	421 00
7	ACE LIMITED	06/05/14	728 02	817.95	89.93	19 00
14	ACE LIMITED	06/08/15	1,458 38	1,635.90	177.52	38 00
738	YUM BRANDS INC	09/05/14	53,392 46	53,910 90	518.44	1,358 00
251	YUM BRANDS INC	10/07/15	17,572.13	18,335 55	763 42	462.00
	Total Equities		5,723,488.21	6,883,574.22	1,160,086.01	67,022.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
799	AKZO NOBEL N V SPNSD ADR	03/04/13	17,138 55	17,749.79	611.24	350.[illegible]
288	AKZO NOBEL N V SPNSD ADR	12/18/13	7,122 24	6,397.92	(724 32)	127[illegible]
1	AKZO NOBEL N V SPNSD ADR	06/08/15	25 12	22.22	(2 90)	1[illegible]
275	ALLIANZ SE SPD ADR	03/04/13	3,733 70	4,845 50	1,111 80	156[illegible]
384	ALLIANZ SE SPD ADR	09/20/13	6,118 16	6,766 08	647.92	218[illegible]
304	ALLIANZ SE SPD ADR	12/18/13	5,286 56	5,356 48	69 92	173[illegible]
9	ALLIANZ SE SPD ADR	06/05/14	151 74	158 58	6 84	6.[illegible]
260	ALLIANZ SE SPD ADR	03/09/15	4,285 61	4,581 20	295 59	148.[illegible]
19	ALLIANZ SE SPD ADR	06/08/15	300 86	334 78	33 92	11[illegible]

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
377	ALLIANZ SE SPD ADR	10/23/15	6,521.16	6,642.74	121 58	214 0
29	AVAGO TECHNOLOGIES LTD	07/31/13	1,070 61	4,209 35	3,138 74	52 0
183	AVAGO TECHNOLOGIES LTD	12/18/13	9,700 01	26,562.45	16,862 44	323 0
2	AVAGO TECHNOLOGIES LTD	06/08/15	280 48	290 30	9 82	4 0
272	AMADEUS IT HOLDING-UNSP	03/04/13	6,873 44	12,016 96	5,143 52	153.0
157	AMADEUS IT HOLDING-UNSP	12/18/13	6,132 42	6,936.26	803.84	89 0
3	AMADEUS IT HOLDING-UNSP	06/08/15	123 42	132.54	9 12	2 0
163	AON PLC	06/11/13	10,639 61	15,030 23	4,390.62	196 0
42	AON PLC	06/12/13	2,748 12	3,872 82	1,124 70	51 0
76	AON PLC	12/18/13	6,346.39	7,007.96	661 57	92 0
6	AON PLC	06/05/14	538 78	553 26	14 48	8 0
4	AON PLC	06/08/15	403 80	368 84	(34 96)	5 0
21	ASML HLDG NV NY REG SHS	03/14/13	1,492 56	1,864 17	371 61	14 0
55	ASML HLDG NV NY REG SHS	03/21/13	3,826 81	4,882.35	1,055.54	36 0
59	ASML HLDG NV NY REG SHS	04/01/13	3,971 44	5,237 43	1,265 99	39 0
58	ASML HLDG NV NY REG SHS	12/18/13	5,202 59	5,148 66	(53 93)	38.0
49	ASML HLDG NV NY REG SHS	01/13/14	4,430 02	4,349 73	(80 29)	32 0

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
81	ASML HLDG NV NY REG SHS	05/23/14	6,771.08	7,190.37	419 29	53 0(
14	ASML HLDG NV NY REG SHS	05/27/14	1,181 29	1,242.78	61.49	10 0(
6	ASML HLDG NV NY REG SHS	06/05/14	524 82	532 62	7.80	4.0(
5	ASML HLDG NV NY REG SHS	06/08/15	542 81	443.85	(98 96)	4 0(
1,104	ABERDEEN ASSET MGMT PLC-ADR	09/09/14	15,765 12	9,350 88	(6,414 24)	594 0(
303	ABERDEEN ASSET MGMT PLC-ADR	09/19/14	4,356 69	2,566 41	(1,790 28)	164 0(
294	ABERDEEN ASSET MGMT PLC-ADR	03/09/15	4,072 99	2,490.18	(1,582.81)	159 0(
14	ABERDEEN ASSET MGMT PLC-ADR	06/08/15	180.60	118.58	(62.02)	8 0(
94	ALIBABA GROUP HOLDING LT	05/08/15	8,235 02	7,639.38	(595 64)	
1	ALIBABA GROUP HOLDING LT	06/08/15	89 39	81.27	(8 12)	
46	ALIBABA GROUP HOLDING LT	06/11/15	4,035 49	3,738 42	(297 07)	
203	ALIBABA GROUP HOLDING LT	10/08/15	13,467 73	16,497 81	3,030 08	
172	ARKEMA ADR	03/04/13	16,359 63	11,962.60	(4,397 03)	295 0(
63	ARKEMA ADR	12/18/13	6,843 75	4,381 65	(2,462 10)	108 0(
173	AERCAP HOLDINGS N.V SHS	08/25/15	7,215 61	7,466.68	251 07	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
93	AERCAP HOLDINGS N V SHS	09/11/15	3,919 80	4,013 88	94 08	
114	AERCAP HOLDINGS N V SHS	10/02/15	4,486 31	4,920 24	433 93	
61	AMCOR LTD AUS ADR NEW	12/06/13	2,189 92	2,382 66	192 74	96 0(
380	AMCOR LTD AUS ADR NEW	01/24/14	14,283 78	14,842 80	559 02	594 0(
155	AMCOR LTD AUS ADR NEW	03/20/14	5,835.72	6,054 30	218.58	243 0(
95	AMCOR LTD AUS ADR NEW	09/26/14	3,774 85	3,710 70	(64.15)	149 0(
12	AMCOR LTD AUS ADR NEW	06/08/15	517 56	468.72	(48.84)	19 0
102	AMCOR LTD AUS ADR NEW	12/04/15	4,000 35	3,984 12	(16.23)	160 0
507	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	06/15/15	5,072 54	3,716 31	(1,356 23)	164 0
709	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	06/16/15	7,090.50	5,196.97	(1,893.53)	229 0
377	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	07/31/15	3,802 84	2,763 41	(1,039 43)	122 C
406	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	08/06/15	4,104 54	2,975.98	(1,128 56)	131 C
69	BAYER AG SP ADR	06/04/13	7,446 01	8,613 62	1,167.61	124 (
12	BAYER AG SP ADR	06/04/13	1,331 96	1,498 02	166 06	22 (
17	BAYER AG SP ADR	06/12/13	1,883 47	2,122 20	238 73	31.(

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
32	BAYER AG SP ADR	12/18/13	4,356 16	3,994.72	(361 44)	58.00
6	BAYER AG SP ADR	06/05/14	858 57	749 01	(109 56)	11 00
35	BRITISH AMN TOBACO SPADR	04/09/10	2,404.81	3,865 75	1,460.94	159 00
38	BRITISH AMN TOBACO SPADR	03/30/12	3,838 78	4,197.10	358 32	173 00
12	BRITISH AMN TOBACO SPADR	12/04/12	1,282 09	1,325 40	43 31	55.00
97	BRITISH AMN TOBACO SPADR	03/04/13	10,447.39	10,713 65	266 26	440.00
25	BRITISH AMN TOBACO SPADR	05/09/13	2,858.21	2,761.25	(96.96)	114 00
24	BRITISH AMN TOBACO SPADR	05/10/13	2,748 57	2,650.80	(97 77)	109 00
78	BRITISH AMN TOBACO SPADR	12/18/13	8,142 50	8,615 10	472 60	354 00
1	BRITISH AMN TOBACO SPADR	06/05/14	118 69	110 45	(8 24)	5.00
3	BRITISH AMN TOBACO SPADR	06/08/15	315 03	331.35	16 32	14 00
183	BANK OF NOVA SCOTIA	03/04/13	10,818 08	7,400 52	(3,417 56)	384 00
69	BANK OF NOVA SCOTIA	12/18/13	4,143 46	2,790 36	(1,353.10)	145 00
5	BANK OF NOVA SCOTIA	06/05/14	320 48	202.20	(118 28)	11.00
3	BANK OF NOVA SCOTIA	06/08/15	157 95	121 32	(36.63)	7 00
1,031	BARCLAYS PLC ADR	12/26/13	18,335.30	13,361.76	(4,973 54)	393.00
366	BARCLAYS PLC ADR	04/23/14	6,157 40	4,743.36	(1,414 04)	140 00

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	Equities					
29	BARCLAYS PLC ADR	06/05/14	467 34	375.84	(91 50)	12 C
276	BARCLAYS PLC ADR	08/01/14	4,187 69	3,576.96	(610 73)	106 C
893	BUNZL PLC ADR	03/04/13	17,681 40	24,932.56	7,251 16	476.C
732	BUNZL PLC ADR	12/18/13	16,748 16	20,437 44	3,689 28	391 C
35	BUNZL PLC ADR	06/05/14	996 80	977 20	(19 60)	19 (
27	BUNZL PLC ADR	06/08/15	772.74	753 84	(18 90)	15 (
12	BAIDU INC SPON ADR	03/04/13	1,080 22	2,268 48	1,188 26	
71	BAIDU INC SPON ADR	12/18/13	12,141.28	13,421 84	1,280.56	
1	BAIDU INC SPON ADR	06/05/14	165.74	189 04	23.30	
3	BAIDU INC SPON ADR	06/08/15	615 21	567.12	(48 09)	
393	BNP PARIBAS SPONSORD ADR	04/24/14	15,195 57	11,106.18	(4,089 39)	228
228	BNP PARIBAS SPONSORD ADR	04/30/14	8,953 78	6,443.28	(2,510 50)	132.
12	BNP PARIBAS SPONSORD ADR	06/05/14	420 96	339 12	(81.84)	7
99	BNP PARIBAS SPONSORD ADR	08/06/15	3,283 23	2,797.74	(485 49)	58
697	BEZEQ THE ISRAEL TELECOM CORP	03/11/15	5,953 50	7,667 00	1,713 50	382
430	BEZEQ THE ISRAEL TELECOM CORP	03/12/15	3,705 57	4,730 00	1,024 43	236.

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
13	BEZEQ THE ISRAEL TELECOM CORP	06/08/15	119 47	143.00	23 53	8 0
303	BEZEQ THE ISRAEL TELECOM CORP	08/03/15	2,840 66	3,333 00	492.34	167.0
412	BEZEQ THE ISRAEL TELECOM CORP	09/03/15	3,919 60	4,532.00	612 40	226 0
447	BEZEQ THE ISRAEL TELECOM CORP	10/01/15	4,254 10	4,917 00	662.90	245 0
354	BANK MANDIRI TBK-UNSPON ADR	11/20/13	2,301 11	2,314.45	13 34	42.0
705	BANK MANDIRI TBK-UNSPON ADR	12/18/13	4,512 00	4,609.29	97 29	82.0
79	BANK MANDIRI TBK-UNSPON ADR	06/08/15	611 46	516 50	(94 96)	10 0
578	BANK MANDIRI TBK-UNSPON ADR	06/19/15	4,323 73	3,778 96	(544.77)	68 0
68	BANK MANDIRI TBK-UNSPON ADR	06/22/15	510 39	444 58	(65.81)	8 0
65	BRF SA ADR	04/15/14	1,399 00	898.30	(500.70)	16 0
288	BRF SA ADR	04/16/14	6,271.89	3,980.16	(2,291 73)	70.0
201	BRF SA ADR	07/01/14	4,837 57	2,777 82	(2,059 75)	49 0

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	Equities					
11	BRF SA ADR	06/08/15	232 54	152 02	(80 52)	3 0
170	BRF SA ADR	10/21/15	2,938 89	2,349 40	(589.49)	42 0
35	BRF SA ADR	10/22/15	619 04	483 70	(135 34)	9 0
1,024	BRAMBLES LTD SHS ADR	03/04/13	16,604 49	17,198 08	593 59	379.0
157	BRAMBLES LTD SHS ADR	03/04/13	2,538.65	2,636 82	98 17	59.0
178	BRAMBLES LTD SHS ADR	06/20/13	2,727 08	2,989 51	262.43	66.0
55	BRAMBLES LTD SHS ADR	06/20/13	842 67	923.73	81.06	21 0
223	BRAMBLES LTD SHS ADR	12/18/13	3,915 89	3,745.29	(170 60)	83 0
377	BRAMBLES LTD SHS ADR	06/05/14	6,597 50	6,331 72	(265 78)	140.0
23	BRAMBLES LTD SHS ADR	06/08/15	382 68	386 29	3 61	9 0
12	CANADIAN NATL RAILWAY CO	03/30/12	478 16	670 56	192 40	11 0
40	CANADIAN NATL RAILWAY CO	12/04/12	1,787 15	2,235.20	448 05	37 0
10	CANADIAN NATL RAILWAY CO	01/22/13	471 34	558 80	87 46	10 0
174	CANADIAN NATL RAILWAY CO	03/04/13	8,859 04	9,723 12	864.08	158 0
82	CANADIAN NATL RAILWAY CO	12/18/13	4,556.73	4,582.16	25 43	75 0
5	CANADIAN NATL RAILWAY CO	06/08/15	290 25	279 40	(10 85)	5 0
325	CHECK POINT SOFTWRE TECH	03/04/13	16,820 79	26,448 50	9,627 71	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
73	CHECK POINT SOFTWRE TECH	05/14/13	3,578 92	5,940.74	2,361 82	
158	CHECK POINT SOFTWRE TECH	12/18/13	9,824.60	12,858 04	3,033 44	
67	CHECK POINT SOFTWRE TECH	04/30/14	4,265 34	5,452.46	1,187 12	
14	CHECK POINT SOFTWRE TECH	06/05/14	905 36	1,139 32	233 96	
11	CHECK POINT SOFTWRE TECH	06/08/15	920 49	895 18	(25 31)	
1,114	CIE FINANCIERE RICHEMONT SA SHS	08/14/13	11,344 75	7,931.68	(3,413.07)	104.0
407	CIE FINANCIERE RICHEMONT SA SHS	12/18/13	3,927 55	2,897.84	(1,029 71)	38 0
7	CIE FINANCIERE RICHEMONT SA SHS	06/05/14	72 09	49.84	(22 25)	1 0
541	CIE FINANCIERE RICHEMONT SA SHS	04/02/15	4,437 88	3,851.92	(585.96)	51.0
27	CIE FINANCIERE RICHEMONT SA SHS	06/08/15	224 33	192.24	(32 09)	3 0
442	CIE FINANCIERE RICHEMONT SA SHS	07/31/15	3,802 22	3,147 04	(655 18)	42 C
1,894	CIE FINANCIERE RICHEMONT SA SHS	09/09/15	14,104.43	13,485.28	(619 15)	177 C
371	CIE FINANCIERE RICHEMONT SA SHS	11/16/15	2,812 40	2,641 52	(170 88)	35 C

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PART II - INVESTMENTS

Schedule 19 (con't)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
23	CENOVUS ENERGY INC	03/04/13	693 15	290.26	(402 89)	11 0
157	CENOVUS ENERGY INC	12/18/13	4,411 42	1,981.34	(2,430 08)	73.0
203	CENOVUS ENERGY INC	06/03/14	6,033 57	2,561 86	(3,471 71)	94 0
10	CENOVUS ENERGY INC	06/05/14	296 08	126 20	(169 88)	5 0
240	CENOVUS ENERGY INC	09/02/15	3,242.98	3,028 80	(214 18)	111 0
211	CENOVUS ENERGY INC	09/03/15	2,911 63	2,662 82	(248 81)	98.0
81	CARLSBERG AS SPONSOREDAD	09/24/13	1,659 60	1,442.61	(216.99)	14.0
276	CARLSBERG AS SPONSOREDAD	09/25/13	5,753 77	4,915.56	(838 21)	47 0
64	CARLSBERG AS SPONSOREDAD	09/25/13	1,321 29	1,139.84	(181 45)	11 0
543	CARLSBERG AS SPONSOREDAD	12/04/13	11,800 48	9,670 83	(2,129 65)	92 0
300	CARLSBERG AS SPONSOREDAD	12/18/13	6,363 00	5,343.00	(1,020 00)	51.0
58	CARLSBERG AS SPONSOREDAD	09/02/14	1,062 43	1,032.98	(29 45)	10 0
233	CARLSBERG AS SPONSOREDAD	01/23/15	3,529 97	4,149 73	619 76	40 0
15	CARLSBERG AS SPONSOREDAD	06/08/15	270 75	267.15	(3.60)	3 0
414	CIELO S A SPONSORED ADR	03/04/13	4,396 25	3,440 34	(955 91)	68 0
555	CIELO S A SPONSORED ADR	12/18/13	6,763.12	4,612.05	(2,151 07)	92 0
331	CIELO S A SPONSORED ADR	04/23/14	4,829.45	2,750.61	(2,078 84)	55 0

Schedule 19 (cont)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
31	CIELO S A SPONSORED ADR	06/05/14	474 04	257 61	(216.43)	6 0
325	CIELO S A SPONSORED ADR	03/03/15	4,149 33	2,700 75	(1,448.58)	54 0
22	CIELO S A SPONSORED ADR	06/08/15	287 32	182.82	(104 50)	4 0
253	CIELO S A SPONSORED ADR	10/21/15	2,470 19	2,102 43	(367.76)	42 0
165	CIELO S A SPONSORED ADR	10/22/15	1,658 79	1,371 15	(287 64)	28 0
916	COMPASS GROUP PLC SHS ADR	03/04/13	12,173 71	16,139 92	3,966 21	356 0
557	COMPASS GROUP PLC SHS ADR	12/18/13	9,001 47	9,814 34	812 87	217.0
7	COMPASS GROUP PLC SHS ADR	06/05/14	122 34	123.34	1.00	3 0
683	COMPASS GROUP PLC SHS ADR	12/17/14	11,396 40	12,034 46	638.06	265 C
1	COMPASS GROUP PLC SHS ADR	06/08/15	17.15	17.62	0.47	1 C
309	COMPASS GROUP PLC SHS ADR	07/30/15	5,008 40	5,444.58	436 18	120 C
498	CK HUTCHISON HOLDINGS LTD	03/04/13	3,126 21	6,693.12	3,566 91	36 (
451	CK HUTCHISON HOLDINGS LTD	03/04/13	7,074 45	6,061 44	(1,013 01)	33 (

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	CK HUTCHISON HOLDINGS LTD	08/09/13	1,728 43	1,344.00	(384 43)	8 0
324	CK HUTCHISON HOLDINGS LTD	12/18/13	2,225 97	4,354.56	2,128.59	24.0
290	CK HUTCHISON HOLDINGS LTD	12/18/13	5,717 32	3,897 60	(1,819 72)	21 0
4	CK HUTCHISON HOLDINGS LTD	06/05/14	35 95	53.76	17 81	1 C
19	CK HUTCHISON HOLDINGS LTD	06/05/14	377 23	255.36	(121.87)	2 C
225	CK HUTCHISON HOLDINGS LTD	09/26/14	4,142 94	3,024 00	(1,118 94)	17 C
176	CK HUTCHISON HOLDINGS LTD	12/15/14	2,932 57	2,365 44	(567 13)	13 (
199	CK HUTCHISON HOLDINGS LTD	12/29/14	3,452 40	2,674.56	(777 84)	15 (
9	CK HUTCHISON HOLDINGS LTD	06/11/15	207 96	120.96	(87 00)	1.(
6	CK HUTCHISON HOLDINGS LTD	06/17/15	140 38	80.64	(59.74)	1 (
319	CK HUTCHISON HOLDINGS LTD	10/23/15	4,460 70	4,287.36	(173.34)	23 (

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
693	COCA COLA AMATIL SPD ADR	03/04/13	10,169 78	4,677 75	(5,492 03)	195.0
262	COCA COLA AMATIL SPD ADR	12/18/13	2,703 84	1,768 50	(935.34)	74.0
508	CONTINENTAL AG SPNRD ADR	05/29/14	23,975 06	24,437 34	462 28	266.0
7	CONTINENTAL AG SPNRD ADR	06/05/14	333 15	336 74	3 59	4 0
7	CONTINENTAL AG SPNRD ADR	06/08/15	318 01	336 74	18 73	4.0
303	DENSO CP UNSPONSORED ADR	03/04/13	6,369 06	7,244.73	875 67	132 0
169	DENSO CP UNSPONSORED ADR	12/18/13	4,245 28	4,040 79	(204 49)	74.0
2,415	DEUTSCHE BOERSE AG SHS	03/04/13	14,803 95	21,131 25	6,327 30	372 0
1,214	DEUTSCHE BOERSE AG SHS	12/18/13	9,311 38	10,622.50	1,311 12	187.0
575	DEUTSCHE BOERSE AG SHS	05/12/14	4,425.95	5,031.25	605 30	89 (
32	DEUTSCHE BOERSE AG SHS	06/05/14	237 11	280 00	42 89	5 (
659	DEUTSCHE BOERSE AG SHS	07/07/14	5,068 76	5,766 25	697 49	102 (
317	DEUTSCHE BOERSE AG SHS	10/23/15	2,890 94	2,773 75	(117 19)	49 (
65	DAIKIN INDUSTRIES LTD SHS	09/04/15	7,472 05	9,486 10	2,014 05	97 (
59	DAIKIN INDUSTRIES LTD SHS	10/05/15	7,170.05	8,610 46	1,440.41	88 (

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
180	DEUTSCHE POST AG SHS SP ADR	03/20/13	4,330.85	5,000 40	669 55	164 0
151	DEUTSCHE POST AG SHS SP ADR	06/03/13	3,807 96	4,194.78	386 82	138 C
115	DEUTSCHE POST AG SHS SP ADR	12/18/13	3,979 00	3,194 70	(784 30)	105 C
3	DEUTSCHE POST AG SHS SP ADR	06/05/14	111 51	83 34	(28 17)	3 C
5	DEUTSCHE POST AG SHS SP ADR	06/08/15	147.70	138 90	(8 80)	5 C
122	DEUTSCHE POST AG SHS SP ADR	09/16/15	3,400 31	3,389.16	(11 15)	111 (
86	DNB ASA SP ADR	05/15/14	15,973 21	10,631.75	(5,341 46)	369 (
3	DNB ASA SP ADR	06/05/14	580 02	370 88	(209 14)	13.(
1	DNB ASA SP ADR	06/08/15	175.16	123 63	(51.53)	5.(
81	ENBRIDGE INC COM	03/19/13	3,682 38	2,688 39	(993.99)	129 (
2	ENBRIDGE INC COM	03/19/13	92 73	66.38	(26 35)	4 (
31	ENBRIDGE INC COM	03/20/13	1,419 79	1,028 89	(390 90)	50.(
53	ENBRIDGE INC COM	12/18/13	2,220 55	1,759.07	(461.48)	85.(
174	ENBRIDGE INC COM	06/03/14	8,296 25	5,775 06	(2,521 19)	277 (

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5	ENBRIDGE INC COM	06/05/14	235 10	165.95	(69 15)	8 0
4	ENBRIDGE INC COM	06/08/15	181 82	132 76	(49 06)	7 0
130	ENBRIDGE INC COM	12/17/15	4,101 90	4,314 70	212 80	207 0
70	ERICSSON AMERICAN SEK 10 NEW	03/28/12	724 92	672 70	(52 22)	18 0
112	ERICSSON AMERICAN SEK 10 NEW	05/02/12	1,088 75	1,076 32	(12 43)	29 0
274	ERICSSON AMERICAN SEK 10 NEW	07/18/12	2,407 25	2,633 14	225 89	70 (
21	ERICSSON AMERICAN SEK 10 NEW	01/22/13	217 40	201.81	(15 59)	6 (
1,867	ERICSSON AMERICAN SEK 10 NEW	03/04/13	23,165 74	17,941.87	(5,223 87)	473 (
927	ERICSSON AMERICAN SEK 10 NEW	12/18/13	10,910 79	8,908 47	(2,002.32)	235 (
324	ERICSSON AMERICAN SEK 10 NEW	01/31/14	3,960 06	3,113 64	(846 42)	82 (
338	ERICSSON AMERICAN SEK 10 NEW	05/06/14	4,102.04	3,248 18	(853 86)	86 (
573	ERICSSON AMERICAN SEK 10 NEW	04/29/15	6,502 17	5,506.53	(995 64)	145 (

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
347	ERICSSON AMERICAN SEK 10 NEW	05/07/15	3,828 83	3,334.67	(494 16)	88.0
70	ERICSSON AMERICAN SEK 10 NEW	06/08/15	789 60	672 70	(116 90)	18.0
76	FOMENTO ECNMCO MEX SPADR SAB DE CV	03/04/13	8,356 95	7,018.60	(1,338.35)	105 C
26	FOMENTO ECNMCO MEX SPADR SAB DE CV	12/18/13	2,486 64	2,401 10	(85 54)	36 C
1	FOMENTO ECNMCO MEX SPADR SAB DE CV	06/08/15	87 53	92.35	4.82	2 C
225	FANUC LTD-UNSP	03/04/13	5,649 75	6,481 13	831.38	174 (
299	FANUC LTD-UNSP	05/02/13	7,452.16	8,612 70	1,160.54	232 (
2	FANUC LTD-UNSP	06/27/13	47 67	57 61	9 94	2 (
129	FANUC LTD-UNSP	08/01/13	3,348 17	3,715.85	367 68	100 (
300	FANUC LTD-UNSP	12/18/13	8,763 00	8,641 50	(121 50)	232 (
27	FANUC LTD-UNSP	06/05/14	784 99	777 74	(7 25)	21 (
4	FANUC LTD-UNSP	06/08/15	143 00	115 22	(27 78)	4.(
219	FANUC LTD-UNSP	08/28/15	6,086.36	6,308.30	221 94	170 (
192	FANUC LTD-UNSP	09/02/15	5,262 95	5,530 56	267 61	149 (

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
464	GRUPO TELEVISA SA ADR	03/04/13	12,749 33	12,625.44	(123 89)	48 0
234	GRUPO TELEVISA SA ADR	12/18/13	6,851 73	6,367 14	(484 59)	25.0
7	GRUPO TELEVISA SA ADR	06/08/15	259 21	190 47	(68 74)	1.0
98	GRUPO TELEVISA SA ADR	11/10/15	2,826 48	2,666 58	(159.90)	11 0
33	GRUPO TELEVISA SA ADR	11/13/15	920.71	897 93	(22 78)	4 0
86	GRUPO TELEVISA SA ADR	11/16/15	2,407 15	2,340.06	(67 09)	9.0
397	GIVAUDAN SA UNSP ADR	03/04/13	9,726 50	14,393.24	4,666 74	394 0
350	GIVAUDAN SA UNSP ADR	12/18/13	9,765 00	12,689 25	2,924 25	347 0
26	GIVAUDAN SA UNSP ADR	06/08/15	935 58	942 63	7 05	26 0
289	GEA GROUP AG ADR	10/05/15	11,445 12	11,614 91	169 79	155 0
346	GETINGE AB SHS	07/13/15	8,800 61	9,037 52	236 91	86 0
152	GETINGE AB SHS	07/14/15	3,883.49	3,970.24	86.75	38 0
185	GETINGE AB SHS	08/05/15	4,532 43	4,832 20	299 77	46 0
279	GETINGE AB SHS	10/27/15	6,907 76	7,287 48	379.72	69.0
28	GRUPO FIN BANORTE-SPON ADR	03/20/13	1,087 27	765 52	(321 75)	8 0
9	GRUPO FIN BANORTE-SPON ADR	03/20/13	365 53	246 06	(119 47)	3 0

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
42	GRUPO FIN BANORTE-SPON ADR	04/01/13	1,656 97	1,148.28	(508 69)	12 0
31	GRUPO FIN BANORTE-SPON ADR	04/02/13	1,235 86	847.54	(388.32)	9.0
110	GRUPO FIN BANORTE-SPON ADR	12/18/13	3,946 80	3,007 40	(939 40)	31 0
231	GRUPO FIN BANORTE-SPON ADR	04/23/14	7,565 60	6,315.54	(1,250 06)	65 0
15	GRUPO FIN BANORTE-SPON ADR	04/24/14	489 64	410 10	(79 54)	5.0
17	GRUPO FIN BANORTE-SPON ADR	06/05/14	617 45	464 78	(152.67)	5 0
9	GRUPO FIN BANORTE-SPON ADR	06/08/15	244 85	246 06	1 21	3 0
465	GREAT WALL MOTOR CO LTD UNSP ADR	06/11/14	6,195 94	5,394 00	(801 94)	255 0
252	GREAT WALL MOTOR CO LTD UNSP ADR	09/17/14	3,436 45	2,923 20	(513 25)	139 0
216	GREAT WALL MOTOR CO LTD UNSP ADR	09/18/14	2,959 61	2,505.60	(454 01)	119.0
12	GREAT WALL MOTOR CO LTD UNSP ADR	06/08/15	241 32	139 20	(102 12)	7 0

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
276	GREAT WALL MOTOR CO LTD UNSP ADR	06/10/15	5,586 08	3,201.60	(2,384 48)	152.0
424	GREAT WALL MOTOR CO LTD UNSP ADR	10/22/15	5,171 57	4,918 40	(253 17)	233.0
335	CGI GROUP INC	03/04/13	8,742 13	13,410 05	4,667 92	
24	CGI GROUP INC	03/18/13	763 03	960 72	197 69	
55	CGI GROUP INC	05/03/13	1,720 75	2,201.65	480 90	
2	CGI GROUP INC	05/06/13	62 69	80.06	17.37	
176	CGI GROUP INC	12/18/13	6,111 56	7,045.28	933.72	
70	CGI GROUP INC	06/30/14	2,498 64	2,802.10	303 46	
68	CGI GROUP INC	07/01/14	2,450 37	2,722.04	271.67	
13	CGI GROUP INC	06/08/15	538 20	520.39	(17 81)	
80	CGI GROUP INC	08/05/15	3,047 90	3,202.40	154 50	
66	CGI GROUP INC	08/06/15	2,494 38	2,641.98	147 60	
82	HENKEL AG & CO KGAA SP ADR	07/16/13	7,866 48	9,138 08	1,271 60	82.(
136	HENKEL AG & CO KGAA SP ADR	09/20/13	14,135.47	15,155.84	1,020.37	136 (

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
74	HENKEL AG & CO KGAA SP ADR	12/18/13	8,385 68	8,246 56	(139 12)	74 0
12	HENKEL AG & CO KGAA SP ADR	06/05/14	1,396 92	1,337 28	(59.64)	12.0
5	HENKEL AG & CO KGAA SP ADR	06/08/15	593 05	557.20	(35 85)	5 0
421	INDUSTRL AND COMMRCL BNK OF CHN	03/04/13	5,851.90	5,035 16	(816 74)	296 0
760	INDUSTRL AND COMMRCL BNK OF CHN	12/18/13	10,384 87	9,089.60	(1,295 27)	534 0
453	JULIUS BAER GROUP ADR	04/07/15	4,653 71	4,394 10	(259.61)	
398	JULIUS BAER GROUP ADR	04/07/15	4,088 69	3,860.60	(228 09)	
3,115	JULIUS BAER GROUP ADR	04/08/15	33,159 80	30,215 50	(2,944 30)	
548	JULIUS BAER GROUP ADR	04/09/15	5,777 24	5,315 60	(461.64)	
36	JULIUS BAER GROUP ADR	06/08/15	389 16	349 20	(39 96)	
877	JAPAN TOBACCO INC ADR	02/17/15	13,811 26	16,290.28	2,479.02	287.(
262	JAPAN TOBACCO INC ADR	03/02/15	4,140 57	4,866.65	726 08	86 (
8	JAPAN TOBACCO INC ADR	06/08/15	141.52	148.60	7.08	3 (
217	JAPAN TOBACCO INC ADR	10/23/15	3,847 76	4,030.78	183 02	71 (

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	Equities					
334	KOMATSU NEW NEW SPNSDADR	03/04/13	8,099 50	5,454.22	(2,645 28)	125.(
144	KOMATSU NEW NEW SPNSDADR	08/01/13	3,255 80	2,351 52	(904 28)	54 (
183	KOMATSU NEW NEW SPNSDADR	12/18/13	3,731.37	2,988.39	(742 98)	69 (
241	KOMATSU NEW NEW SPNSDADR	04/14/14	5,008 58	3,935 53	(1,073 05)	90 (
800	KINGFISHER PLC SP ADR	03/04/13	6,744 00	7,772 00	1,028 00	222 (
300	KINGFISHER PLC SP ADR	12/18/13	3,681 00	2,914.50	(766 50)	84 (
15	KINGFISHER PLC SP ADR	06/05/14	191 70	145.73	(45.97)	5.(
438	KINGFISHER PLC SP ADR	09/18/14	4,578 55	4,255 17	(323 38)	122 (
440	KINGFISHER PLC SP ADR	10/17/14	4,232 49	4,274 60	42 11	122 (
62	KINGFISHER PLC SP ADR	06/08/15	721 49	602.33	(119 16)	18.(
269	KINGFISHER PLC SP ADR	11/16/15	2,789.96	2,613.34	(176 62)	75 (
363	KASIKORNBANK PCL-UNSPON	01/30/14	7,490 25	5,962.28	(1,527 97)	136.(
208	KASIKORNBANK PCL-UNSPON	02/07/14	4,343 79	3,416 40	(927.39)	78 (
18	KASIKORNBANK PCL-UNSPON	06/05/14	441 90	295 65	(146 25)	7 (
100	KASIKORNBANK PCL-UNSPON	01/20/15	2,781 38	1,642 50	(1,138 88)	38 (
29	KASIKORNBANK PCL-UNSPON	01/21/15	796 74	476.33	(320 41)	11 (
181	KASIKORNBANK PCL-UNSPON	03/02/15	4,890 80	2,972 93	(1,917 87)	68 (

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			Equities			
54	KASIKORNBANK PCL-UNSPON	03/03/15	1,501 13	886.95	(614 18)	21 C
74	KASIKORNBANK PCL-UNSPON	05/13/15	1,856 64	1,215.45	(641 19)	28.C
84	KASIKORNBANK PCL-UNSPON	05/14/15	2,109 16	1,379.70	(729.46)	32 C
140	KONINKLIJKE AHOLD NV SHS ADR	04/26/12	1,907.03	2,958.90	1,051.87	60 C
797	KONINKLIJKE AHOLD NV SHS ADR	03/04/13	12,328 74	16,844 60	4,515 86	341 C
480	KONINKLIJKE AHOLD NV SHS ADR	12/18/13	9,115 61	10,144.80	1,029 19	205.C
1,504	LLOYDS BANKING GROUP PLC ADR	03/13/15	7,075 87	6,557 44	(518 43)	139 (
1,030	LLOYDS BANKING GROUP PLC ADR	03/16/15	4,868 09	4,490 80	(377.29)	95 (
2,038	LLOYDS BANKING GROUP PLC ADR	03/24/15	9,901 01	8,885 68	(1,015.33)	188 (
459	LLOYDS BANKING GROUP PLC ADR	03/25/15	2,221 88	2,001 24	(220 64)	43 (
666	LLOYDS BANKING GROUP PLC ADR	04/20/15	3,158 17	2,903.76	(254 41)	62 (
919	LLOYDS BANKING GROUP PLC ADR	04/21/15	4,392 82	4,006.84	(385 98)	85 (

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			Equities			
704	LLOYDS BANKING GROUP PLC ADR	04/22/15	3,345 06	3,069 44	(275.62)	65.(
380	LLOYDS BANKING GROUP PLC ADR	04/23/15	1,826.55	1,656.80	(169 75)	35 (
147	LLOYDS BANKING GROUP PLC ADR	06/08/15	782 23	640 92	(141 31)	14 (
533	LLOYDS BANKING GROUP PLC ADR	06/10/15	2,913 00	2,323 88	(589.12)	50 (
411	LLOYDS BANKING GROUP PLC ADR	06/11/15	2,235 22	1,791 96	(443 26)	38 (
952	LLOYDS BANKING GROUP PLC ADR	07/31/15	5,012 95	4,150.72	(862 23)	88.(
523	LLOYDS BANKING GROUP PLC ADR	08/06/15	2,751 14	2,280 28	(470 86)	49 (
876	LLOYDS BANKING GROUP PLC ADR	10/21/15	4,162 66	3,819 36	(343.30)	81 (
1,126	LINDE AG SHS SP ADR	03/04/13	20,234 22	16,242 55	(3,991.67)	274 (
285	LINDE AG SHS SP ADR	04/05/13	5,296 21	4,111 13	(1,185 08)	70 (
529	LINDE AG SHS SP ADR	12/18/13	10,775 73	7,630 83	(3,144.90)	129 (
49	LINDE AG SHS SP ADR	06/05/14	1,034 38	706 83	(327 55)	12 (
27	LINDE AG SHS SP ADR	06/08/15	509 49	389 48	(120 01)	7 (

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	Equities					
408	L OREAL CO ADR	03/04/13	12,182.72	13,770 00	1,587 28	186 0
147	L OREAL CO ADR	12/18/13	5,044 82	4,961 25	(83 57)	67 0
11	L OREAL CO ADR	06/05/14	384 12	371 25	(12 87)	5 0
5	L OREAL CO ADR	06/08/15	186 82	168 75	(18 07)	3.0
561	MARKS AND SPENCER GP ADR	12/22/15	7,372 44	7,492 16	119 72	300 0
251	NOVARTIS ADR	03/28/11	13,846 59	21,596 04	7,749 45	567 0
47	NOVARTIS ADR	08/05/11	2,695 47	4,043 88	1,348 41	107.0
34	NOVARTIS ADR	12/20/11	1,914 57	2,925 36	1,010 79	77 0
15	NOVARTIS ADR	03/30/12	831 86	1,290 60	458 74	34 0
43	NOVARTIS ADR	06/17/13	3,152 10	3,699 72	547 62	98 0
17	NOVARTIS ADR	06/18/13	1,238 90	1,462 68	223 78	39 0
169	NOVARTIS ADR	12/18/13	13,080 01	14,540 76	1,460 75	382.0
7	NOVARTIS ADR	06/05/14	619 36	602 28	(17.08)	16 0
2	NOVARTIS ADR	06/08/15	202 41	172 08	(30.33)	5 0
657	NORDEA BANK AB-SPON ADR NORDEA BANK AB	03/04/13	7,700 04	7,312.41	(387.63)	359 0
262	NORDEA BANK AB-SPON ADR NORDEA BANK AB	06/21/13	3,011 11	2,916.06	(95 05)	144 0

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			Equities			
617	NORDEA BANK AB-SPON ADR NORDEA BANK AB	12/18/13	7,823 56	6,867.21	(956 35)	337.0
90	NORDEA BANK AB-SPON ADR NORDEA BANK AB	06/05/14	1,336 56	1,001.70	(334 86)	50 0
39	NORDEA BANK AB-SPON ADR NORDEA BANK AB	06/08/15	496 08	434 07	(62 01)	22.0
231	NORDEA BANK AB-SPON ADR NORDEA BANK AB	08/10/15	2,879 62	2,571 03	(308 59)	127 0
164	NIELSEN HOLDINGS PLC SHS	09/16/13	5,839 34	7,642.40	1,803 06	184 0
61	NIELSEN HOLDINGS PLC SHS	11/14/13	2,438 24	2,842 60	404.36	69 0
50	NIELSEN HOLDINGS PLC SHS	11/22/13	2,060 22	2,330.00	269 78	56 0
120	NIELSEN HOLDINGS PLC SHS	12/18/13	5,423 70	5,592 00	168 30	135.0
106	NIELSEN HOLDINGS PLC SHS	01/13/14	4,642 67	4,939 60	296 93	119 0
99	NIELSEN HOLDINGS PLC SHS	02/05/14	4,210 76	4,613 40	402 64	111.0
16	NIELSEN HOLDINGS PLC SHS	06/05/14	756 64	745 60	(11 04)	18 0
25	NIELSEN HOLDINGS PLC SHS	06/08/15	1,117 50	1,165 00	47 50	28 0
148	NOVO NORDISK A S ADR	03/04/13	5,326 79	8,595 84	3,269 05	79 0
110	NOVO NORDISK A S ADR	12/18/13	3,880 28	6,388 80	2,508 52	59.0
6	NOVO NORDISK A S ADR	06/08/15	336 54	348 48	11 94	4.0

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	Equities					
386	PUBLICIS GROUPE SPON ADR	03/04/13	6,420 41	6,457.78	37 37	98.(
825	PUBLICIS GROUPE SPON ADR	04/05/13	14,462 00	13,802.25	(659 75)	209 (
395	PUBLICIS GROUPE SPON ADR	06/14/13	7,195 10	6,608 35	(586 75)	100 (
663	PUBLICIS GROUPE SPON ADR	12/18/13	14,429 16	11,091.99	(3,337.17)	168 (
84	PUBLICIS GROUPE SPON ADR	06/02/14	1,792 51	1,405.32	(387 19)	22 (
80	PUBLICIS GROUPE SPON ADR	06/03/14	1,686 35	1,338.40	(347 95)	21.(
284	PUBLICIS GROUPE SPON ADR	06/04/14	5,922 37	4,751 32	(1,171 05)	72.(
275	PUBLICIS GROUPE SPON ADR	10/17/14	4,664 90	4,600.75	(64.15)	70 (
20	PUBLICIS GROUPE SPON ADR	06/08/15	384 97	334.60	(50 37)	6 (
627	PERNOD-RICARD SA-UNSPON	03/04/13	16,372.30	14,298.74	(2,073 56)	169 (
246	PERNOD-RICARD SA-UNSPON	12/18/13	5,440 08	5,610 03	169 95	67.(
5	PERNOD-RICARD SA-UNSPON	06/05/14	121 24	114 03	(7 21)	2 (
4	PERNOD-RICARD SA-UNSPON	06/08/15	94 31	91 22	(3 09)	2 (
1,121	PROSIEBENSAT 1 MEDIA SE MUENCHEN ADR	08/06/14	11,314 59	13,934 03	2,619.44	320 (
406	PROSIEBENSAT 1 MEDIA SE MUENCHEN ADR	10/17/14	3,907 14	5,046 58	1,139.44	116 (

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	Equities					
21	PROSIEBENSAT 1 MEDIA SE MUENCHEN ADR	06/08/15	249 69	261 03	11 34	6.(
538	PRADA S P A -UNSP ADR	02/18/14	8,426.14	3,351.74	(5,074.40)	84 (
323	PRADA S P A -UNSP ADR	03/18/14	4,722 23	2,012.29	(2,709 94)	51 (
6	PRADA S P A -UNSP ADR	06/05/14	88 38	37.38	(51.00)	1 (
314	PRADA S P A -UNSP ADR	06/10/14	4,439 49	1,956 22	(2,483 27)	49 (
22	PRADA S.P A -UNSP ADR	06/08/15	228.38	137.06	(91.32)	4 (
340	PRUDENTIAL PLC ADR	01/17/14	15,312.24	15,327.20	14 96	402 (
116	PRUDENTIAL PLC ADR	04/11/14	5,061 30	5,229 28	167 98	137
8	PRUDENTIAL PLC ADR	06/05/14	369 19	360 64	(8.55)	10
113	PRUDENTIAL PLC ADR	12/12/14	5,234 50	5,094 04	(140 46)	134
3	PRUDENTIAL PLC ADR	06/08/15	145 01	135.24	(9 77)	4
82	PRUDENTIAL PLC ADR	08/17/15	3,938 08	3,696.56	(241.52)	97
35	ROYAL DUTCH SHEL PLC SPONS ADR B	04/14/11	2,554 95	1,611 40	(943 55)	132
8	ROYAL DUTCH SHEL PLC SPONS ADR B	05/12/11	620 79	368.32	(252.47)	31
27	ROYAL DUTCH SHEL PLC SPONS ADR B	03/30/12	1,905 61	1,243 08	(662 53)	102.

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	Equities					
55	ROYAL DUTCH SHEL PLC SPONS ADR B	01/22/13	3,982 30	2,532 20	(1,450 10)	207
73	ROYAL DUTCH SHEL PLC SPONS ADR B	03/04/13	4,931 08	3,360 92	(1,570 16)	275.
65	ROYAL DUTCH SHEL PLC SPONS ADR B	05/17/13	4,559 70	2,992 60	(1,567 10)	245
93	ROYAL DUTCH SHEL PLC SPONS ADR B	12/18/13	6,686 70	4,281 72	(2,404.98)	350
69	ROYAL DUTCH SHEL PLC SPONS ADR B	05/11/15	4,484 21	3,176.76	(1,307.45)	260
5	ROYAL DUTCH SHEL PLC SPONS ADR B	06/08/15	293 40	230.20	(63 20)	19.
1,452	RELX PLC	03/04/13	15,765 34	25,889 16	10,123 82	591
192	RELX PLC	04/02/13	2,316.73	3,423 36	1,106 63	79.
80	RELX PLC	04/03/13	958.39	1,426 40	468 01	33
172	RELX PLC	04/18/13	2,000 63	3,066.76	1,066 13	70
84	RELX PLC	04/19/13	977 02	1,497.72	520 70	35
16	RELX PLC	04/22/13	185 96	285.28	99.32	7
300	RELX PLC	04/23/13	3,561 07	5,349 00	1,787 93	123
112	RELX PLC	04/24/13	1,330 98	1,996.96	665 98	46

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	Equities					
60	RELX PLC	04/25/13	720 70	1,069.80	349 10	25 (
1,520	RELX PLC	12/18/13	21,688 58	27,101.60	5,413 02	619 (
16	RELX PLC	06/08/15	260 58	285 28	24 70	7 (
229	RELX PLC	07/14/15	3,956 34	4,083 07	126 73	94 (
1,611	ROCHE HLDG LTD SPN ADR	03/04/13	46,114 88	55,531.17	9,416 29	1,330.(
726	ROCHE HLDG LTD SPN ADR	12/18/13	24,273 81	25,025 22	751.41	599 (
32	ROCHE HLDG LTD SPN ADR	06/08/15	1,154 01	1,103 04	(50 97)	27 (
60	ROCHE HLDG LTD SPN ADR	08/24/15	2,047 63	2,068 20	20.57	50 (
99	ROCHE HLDG LTD SPN ADR	09/23/15	3,163 32	3,412 53	249 21	82 (
99	ROCHE HLDG LTD SPN ADR	11/16/15	3,261 90	3,412 53	150 63	82.(
381	SAP SE SHS	03/04/13	30,305 51	30,137 10	(168 41)	335 (
35	SAP SE SHS	03/10/13	2,722.68	2,768 50	45.82	31.(
195	SAP SE SHS	12/18/13	16,057 41	15,424 50	(632 91)	172 (
61	SAP SE SHS	05/05/14	4,795 78	4,825.10	29 32	54 (
111	SAP SE SHS	08/01/14	8,609 70	8,780 10	170.40	98 (
20	SAP SE SHS	12/15/14	1,361 04	1,582.00	220.96	18 (
8	SAP SE SHS	06/08/15	589.20	632.80	43.60	8 (

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			Equities			
800	SGS SA ADR	03/04/13	20,400 00	15,280 00	(5,120 00)	312
409	SGS SA ADR	12/18/13	9,210 68	7,811 90	(1,398 78)	160
30	SGS SA ADR	06/05/14	749 40	573 00	(176 40)	12
186	SMITH-NPHW PLC SPADR NEW	03/04/13	4,010 78	6,621 60	2,610 82	149
183	SMITH-NPHW PLC SPADR NEW	12/06/13	5,087 83	6,514.80	1,426 97	147.
205	SMITH-NPHW PLC SPADR NEW	12/18/13	5,699 35	7,298.00	1,598.65	164
1	SMITH-NPHW PLC SPADR NEW	06/08/15	33.93	35.60	1 67	1
53	SMITH-NPHW PLC SPADR NEW	08/18/15	2,000 54	1,886.80	(113.74)	43
108	SMITH-NPHW PLC SPADR NEW	08/19/15	3,975 10	3,844 80	(130 30)	87.
180	SYNGENTA AG ADR	03/04/13	15,266 35	14,171.40	(1,094 95)	355
74	SYNGENTA AG ADR	12/18/13	5,785 45	5,826 02	40 57	146.
42	SYNGENTA AG ADR	02/07/14	2,946 98	3,306 66	359.68	83.
29	SYNGENTA AG ADR	02/10/14	2,077 40	2,283 17	205.77	58
6	SYNGENTA AG ADR	06/08/15	521 30	472 38	(48 92)	12
1,050	SODEXO ADR	03/04/13	19,537 50	20,653 50	1,116 00	360.
475	SODEXO ADR	12/18/13	9,373 36	9,343 25	(30 11)	163
15	SODEXO ADR	06/05/14	322 81	295.05	(27 76)	6

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	Equities					
40	SODEXO ADR	12/12/14	785 16	786 80	1 64	14 (
5	SODEXO ADR	06/08/15	101 95	98.35	(3 60)	2 (
120	SANOFI ADR	06/03/10	3,706 19	5,118 00	1,411 81	131 (
91	SANOFI ADR	02/14/13	4,409 29	3,881 15	(528 14)	99 (
135	SANOFI ADR	03/11/13	6,652 82	5,757.75	(895 07)	147 (
72	SANOFI ADR	06/11/13	3,819 06	3,070.80	(748 26)	79 (
31	SANOFI ADR	06/12/13	1,682 28	1,322 15	(360.13)	34 (
32	SANOFI ADR	10/31/13	1,712 96	1,364 80	(348 16)	35
173	SANOFI ADR	12/18/13	8,812 89	7,378.45	(1,434 44)	188
55	SANOFI ADR	02/10/14	2,708 54	2,345.75	(362 79)	60
17	SANOFI ADR	06/05/14	913 83	725 05	(188.78)	19
277	SABMILLER PLC SPON ADR	03/04/13	14,055 06	16,600 61	2,545 55	308
123	SABMILLER PLC SPON ADR	12/18/13	6,143 85	7,371 39	1,227 54	137
4	SABMILLER PLC SPON ADR	06/08/15	206 84	239 72	32 88	5
548	SWATCH GROUP AG UNSPOND ADR	03/13/15	11,927 77	9,491 36	(2,436.41)	122
196	SWATCH GROUP AG UNSPOND ADR	04/01/15	4,174 09	3,394.72	(779 37)	44.

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	Equities					
3	SWATCH GROUP AG UNSPOND ADR	06/08/15	58.35	51.96	(6 39)	1 (
983	SCHNEIDER ELEC SE ADR	03/04/13	14,539.51	11,152.14	(3,387.37)	59.(
631	SCHNEIDER ELEC SE ADR	04/05/13	9,017 73	7,158 70	(1,859 03)	38 (
870	SCHNEIDER ELEC SE ADR	01/21/14	15,082 25	9,870 15	(5,212 10)	53 (
440	SCHNEIDER ELEC SE ADR	01/23/14	7,421 76	4,991 80	(2,429 96)	27 (
274	SCHNEIDER ELEC SE ADR	05/07/14	5,017 70	3,108 53	(1,909 17)	17 (
76	SCHNEIDER ELEC SE ADR	06/05/14	1,425 16	862.22	(562 94)	5 (
15	SCHNEIDER ELEC SE ADR	06/08/15	222 29	170.18	(52 11)	1 (
281	SCHNEIDER ELEC SE ADR	06/30/15	3,926 47	3,187 95	(738.52)	17 (
334	SCHNEIDER ELEC SE ADR	10/02/15	3,717 22	3,789.23	72.01	21 (
235	SCHNEIDER ELEC SE ADR	11/16/15	2,836 16	2,666 08	(170.08)	15 (
338	SONOVA HOLD AG UNSPOND ADR	06/18/13	7,750 63	8,551 40	800 77	86 (
177	SONOVA HOLD AG UNSPOND ADR	12/18/13	4,711 74	4,478.10	(233 64)	45 (
12	SONOVA HOLD AG UNSPOND ADR	06/05/14	366 72	303.60	(63 12)	4.(

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	Equities					
8	SONOVA HOLD AG UNSPOND ADR	06/08/15	236 64	202 40	(34 24)	3 (
231	SONOVA HOLD AG UNSPOND ADR	11/30/15	5,839 56	5,844 30	4 74	59 (
83	SUNCOR ENERGY INC NEW	01/22/13	2,848 72	2,141 40	(707.32)	70 (
80	SUNCOR ENERGY INC NEW	05/01/13	2,447 66	2,064 00	(383 66)	67 (
181	SUNCOR ENERGY INC NEW	12/18/13	6,182 94	4,669 80	(1,513 14)	152.(
506	SUNCOR ENERGY INC NEW	04/28/14	18,896 17	13,054.80	(5,841 37)	424 (
121	SUNCOR ENERGY INC NEW	04/30/14	4,671 57	3,121.80	(1,549 77)	102 (
1	SUNCOR ENERGY INC NEW	06/05/14	38 70	25.80	(12.90)	1 (
201	SUNCOR ENERGY INC NEW	08/01/14	8,006 33	5,185 80	(2,820.53)	169 (
140	SUNCOR ENERGY INC NEW	10/13/14	4,599 31	3,612 00	(987 31)	118 (
21	SUNCOR ENERGY INC NEW	06/08/15	601 93	541.80	(60 13)	18 (
40	SENSATA TECH HLDNG BV, ALMELO	01/14/14	1,526 61	1,842 40	315 79	
336	SENSATA TECH HLDNG BV, ALMELO	01/15/14	12,948 47	15,476 16	2,527.69	
182	SENSATA TECH HLDNG BV, ALMELO	05/23/14	7,777 62	8,382 92	605.30	

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	Equities					
10	SENSATA TECH HLDNG BV, ALMELO	06/05/14	436 20	460.60	24.40	
15	SENSATA TECH HLDNG BV, ALMELO	06/08/15	837 74	690 90	(146 84)	
1,372	SANTEN PHARMACEUTICAL UNSP ADR	06/03/14	15,909 66	22,624.28	6,714 62	202.(
23	SANTEN PHARMACEUTICAL UNSP ADR	06/05/14	260 23	379.27	119 04	4 (
172	SANTEN PHARMACEUTICAL UNSP ADR	08/08/14	2,048 50	2,836 28	787 78	26.(
185	SANTEN PHARMACEUTICAL UNSP ADR	08/08/14	2,203 32	3,050 65	847 33	28.(
14	SANTEN PHARMACEUTICAL UNSP ADR	06/08/15	192 36	230.86	38.50	3 (
732	SAMSONITE INTL S.A UNSPONSORD A ADR	08/03/15	12,011 75	10,826 28	(1,185 47)	200.(
283	SAMSONITE INTL S A UNSPONSORD A ADR	11/23/15	4,412 62	4,185 57	(227 05)	78.(
1,203	SMC CORP JAPAN SPONSORED ADR	06/03/14	16,394 84	15,927 72	(467 12)	74 (
22	SMC CORP JAPAN SPONSORED ADR	06/05/14	300 30	291.28	(9.02)	2 (

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
84	SMC CORP JAPAN SPONSORED ADR	06/09/14	1,127 42	1,112 16	(15 26)	6.C
137	SMC CORP JAPAN SPONSORED ADR	12/15/14	1,823 88	1,813.88	(10.00)	9 C
19	SMC CORP JAPAN SPONSORED ADR	06/08/15	293 36	251 56	(41 80)	2 C
498	SMC CORP JAPAN SPONSORED ADR	09/08/15	5,575 56	6,593 52	1,017.96	31 C
133	SKY PLC	03/04/13	6,874 77	8,762 04	1,887 27	265.C
122	SKY PLC	08/02/13	6,259 55	8,037.36	1,777 81	243 C
79	SKY PLC	09/19/13	4,428 27	5,204.52	776 25	157 C
135	SKY PLC	12/18/13	7,086 15	8,893.80	1,807 65	268 C
56	SKY PLC	04/15/14	3,295 02	3,689.28	394 26	112 C
26	SKY PLC	04/16/14	1,556 89	1,712 88	155.99	52.C
104	SKY PLC	09/25/14	5,980 46	6,851 52	871.06	207 C
72	SKY PLC	10/14/14	4,079.58	4,743 36	663 78	143 C
65	SKY PLC	02/09/15	3,793 35	4,282 20	488 85	130.C
6	SKY PLC	06/08/15	377 76	395 28	17 52	12.C
914	WH GROUP LTD ADR	05/29/15	13,996 26	10,255.08	(3,741 18)	

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	Equities					
6	WH GROUP LTD ADR	06/08/15	87 78	67 32	(20 46)	
367	WH GROUP LTD ADR	07/07/15	4,475 53	4,117 74	(357 79)	
461	WH GROUP LTD ADR	07/14/15	6,218 75	5,172 42	(1,046 33)	
228	WH GROUP LTD ADR	08/05/15	2,932 81	2,558.16	(374 65)	
177	WH GROUP LTD ADR	08/06/15	2,282 36	1,985 94	(296 42)	
86	WH GROUP LTD ADR	08/07/15	1,096 67	964 92	(131 75)	
234	WH GROUP LTD ADR	10/30/15	2,579 05	2,625 48	46 43	
145	WH GROUP LTD ADR	11/02/15	1,577.06	1,626.90	49.84	
413	TEVA PHARMACTCL INDS ADR	03/04/13	15,390.65	27,109 32	11,718 67	480.0
199	TEVA PHARMACTCL INDS ADR	12/18/13	7,929 57	13,062.36	5,132 79	231 0
80	TEVA PHARMACTCL INDS ADR	05/19/14	3,996 95	5,251 20	1,254 25	93.0
203	TEVA PHARMACTCL INDS ADR	01/06/15	11,194 05	13,324 92	2,130 87	236 0
81	TEVA PHARMACTCL INDS ADR	03/06/15	4,558 78	5,316 84	758.06	94 0
12	TEVA PHARMACTCL INDS ADR	06/08/15	728 96	787 68	58 72	14.0
103	TEVA PHARMACTCL INDS ADR	11/23/15	6,428 91	6,760 92	332 01	120.0
281	TAIWAN S MANUFCTRING ADR	03/04/13	5,094 50	6,392 75	1,298 25	163 0
215	TAIWAN S MANUFCTRING ADR	10/18/13	4,042 22	4,891 25	849.03	125.0

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	Equities					
400	TAIWAN S MANUFCTRING ADR	12/18/13	6,811 96	9,100 00	2,288 04	232 00
236	TAIWAN S MANUFCTRING ADR	01/08/14	4,044 50	5,369 00	1,324 50	137 00
14	TAIWAN S MANUFCTRING ADR	06/08/15	318 42	318 50	0 08	9 00
158	TAIWAN S MANUFCTRING ADR	08/25/15	3,095 95	3,594.50	498.55	92 00
252	TE CONNECTIVITY LTD REG SHS	08/20/15	15,420.51	16,281 72	861.21	333 00
116	TE CONNECTIVITY LTD REG.SHS	10/08/15	7,181 66	7,494.76	313 10	154.00
126	TOYOTA MOTOR CORP ADR	03/04/13	12,834 32	15,503 04	2,668.72	407 00
48	TOYOTA MOTOR CORP ADR	05/01/13	5,485 51	5,905 92	420.41	155 00
60	TOYOTA MOTOR CORP ADR	05/09/13	7,091 52	7,382.40	290 88	194 00
17	TOYOTA MOTOR CORP ADR	06/17/13	2,043 78	2,091 68	47 90	55.00
36	TOYOTA MOTOR CORP ADR	06/18/13	4,414.65	4,429 44	14 79	117 00
130	TOYOTA MOTOR CORP ADR	12/18/13	15,697 49	15,995 20	297 71	420 00
27	TOYOTA MOTOR CORP ADR	01/09/14	3,248 36	3,322.08	73 72	88 00
19	TOYOTA MOTOR CORP ADR	01/10/14	2,287 58	2,337.76	50 18	62 00
5	TOYOTA MOTOR CORP ADR	06/08/15	665 05	615 20	(49 85)	17 00
718	UNILEVER NV NY REG SHS	03/04/13	28,229 32	31,103 76	2,874.44	841 00

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	Equities					
325	UNILEVER NV NY REG SHS	12/18/13	12,498 36	14,079.00	1,580.64	381.00
6	UNILEVER NV NY REG SHS	06/05/14	261 24	259 92	(1 32)	8.00
8	UNILEVER NV NY REG SHS	06/08/15	332 08	346 56	14 48	10 00
45	UBS GROUP AG NAMEN-AKT	03/04/13	639 15	871.65	232 50	25 00
261	UBS GROUP AG NAMEN-AKT	07/31/13	4,858 18	5,055 57	197 39	141 00
303	UBS GROUP AG NAMEN-AKT	08/06/13	5,815 68	5,869.11	53.43	163 00
38	UBS GROUP AG NAMEN-AKT	08/07/13	723.47	736.06	12 59	21 00
164	UBS GROUP AG NAMEN-AKT	10/22/13	3,358 39	3,176.68	(181.71)	89 00
1	UBS GROUP AG NAMEN-AKT	10/23/13	20 20	19 37	(0 83)	1 00
315	UBS GROUP AG NAMEN-AKT	12/18/13	5,497 17	6,101.55	604 38	170.00
14	UBS GROUP AG NAMEN-AKT	12/18/13	244 35	271 18	26 83	8 00
246	UBS GROUP AG NAMEN-AKT	04/11/14	4,686 23	4,765 02	78 79	133 00
271	UBS GROUP AG NAMEN-AKT	04/11/14	5,172 74	5,249 27	76 53	146 00
231	UBS GROUP AG NAMEN-AKT	05/06/14	4,592 29	4,474.47	(117.82)	125 00
214	UBS GROUP AG NAMEN-AKT	05/23/14	4,130 18	4,145 18	15 00	115 00
54	UBS GROUP AG NAMEN-AKT	05/27/14	1,047 94	1,045 98	(1 96)	29 00
9	UBS GROUP AG NAMEN-AKT	06/05/14	171 96	174 33	2 37	5 00

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	Equities					
452	UBS GROUP AG NAMEN-AKT	08/01/14	7,397.15	8,755 24	1,358 09	243.00
263	UBS GROUP AG NAMEN-AKT	02/13/15	4,308 18	5,094.31	786 13	142 00
166	UBS GROUP AG NAMEN-AKT	03/06/15	2,777 54	3,215 42	437 88	90.00
48	UBS GROUP AG NAMEN-AKT	03/09/15	803 38	929 76	126 38	26 00
52	UBS GROUP AG NAMEN-AKT	06/08/15	1,110 77	1,007 24	(103.53)	28 00
473	UNTD OVERSEAS BK SPN ADR	05/15/14	17,118 20	13,031.15	(4,087 05)	590 00
248	UNTD OVERSEAS BK SPN ADR	05/16/14	8,923 14	6,832.40	(2,090.74)	310 00
4	UNTD OVERSEAS BK SPN ADR	06/05/14	142 84	110.20	(32 64)	5 00
27	UNTD OVERSEAS BK SPN ADR	06/08/15	905 42	743 85	(161 57)	34.00
168	VALEO SPONSORED ADR	09/22/15	10,664 98	13,005 72	2,340 74	167.00
84	VALEO SPONSORED ADR	10/09/15	6,360 45	6,502 86	142 41	84.00
173	WPP PLC NEW/ADR	03/04/13	13,991.04	19,850 02	5,858 98	568 00
4	WPP PLC NEW/ADR	03/24/13	348 72	458 96	110 24	14 00
40	WPP PLC NEW/ADR	05/09/13	3,429 38	4,589 60	1,160 22	132.00
98	WPP PLC NEW/ADR	12/18/13	10,567 83	11,244 52	676 69	322 00
30	WPP PLC NEW/ADR	05/09/14	3,235 19	3,442.20	207 01	99 00

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	Equities					
253	WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	03/02/15	12,145.42	12,288 21	142 79	314 00
4	WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	06/08/15	189 19	194.28	5 09	5 00
132	WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	07/29/15	6,184 45	6,411.24	226.79	164 00
2,718	YAHOO JAPAN CORP SHS	11/07/14	19,390 48	22,002 21	2,611 73	280 00
71	YAHOO JAPAN CORP SHS	02/27/15	568 67	574.75	6 08	8.00
31	YAHOO JAPAN CORP SHS	06/08/15	261 33	250 95	(10.38)	4 00
790	YAHOO JAPAN CORP SHS	10/02/15	5,889 69	6,395 05	505 36	82 00
	Total Equities		2,807,364.36	2,850,547.33	43,182.97	58,793.00

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	Government Securities						
42,000	FEDERAL NATL MTG ASSOC NOTES 00 500% MAR 30 2016	02/25/13	42,003 25	42,003 36	0 11	52 50	210 00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 100 2160/1,002 16	02/25/14	1,000 25	1,000 08	(0 17)	1 25	5 00
9,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 100.1280/9,011 52	09/03/14	9,001 82	9,000 72	(1 10)	11 25	45 00
6,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 100 1060/6,006 36	09/10/14	6,001 02	6,000.48	(0 54)	7 50	30 00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 100.1660/1,001 66	12/15/14	1,000 32	1,000 08	(0 24)	1 25	5 00
50,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST 100 1524/50,076 20	06/08/15	50,023 47	50,004 00	(19 47)	62 50	250 00

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	Government Securities						
8,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST· 100 1547/8,012 38	06/10/15	8,003 87	8,000 64	(3.23)	10 00	40 00
496,077	FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0 225132540 AMORTIZED VALUE 111,683	06/12/15	121,507 70	120,872 25	(635 45)	418 81	5,026 00
70,000	FNMA PMA0583 04%2040 AMORTIZED FACTOR 0 280679880 AMORTIZED VALUE 19,647	12/13/10	19,463.39	20,843 44	1,380 05	65 49	786 00
19,862	FNMA PAE0216 04%2040 AMORTIZED FACTOR 0 276891600 AMORTIZED VALUE 5,499	07/09/15	5,865 69	5,831 51	(34 18)	18 33	220 00
49,000	FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.281055690 AMORTIZED VALUE 13,771	03/10/11	13,851 35	14,448 42	597 07	40 17	482 00
16,000	FNMA PAH3431 03 50%2026 AMORTIZED FACTOR 0 291264940 AMORTIZED VALUE 4,660	09/09/14	4,952 96	4,889 31	(63.65)	13 59	164 00
6,000	FNMA PAH3431 03 50%2026 AMORTIZED VALUE 1,747	09/10/14	1,856 81	1,833 49	(23 32)	5.10	62 00
64,000	FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0 388788080 AMORTIZED VALUE 24,882	02/15/11	24,260 38	26,367 77	2,107 39	82 94	996 00

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	Government Securities						
93,000	FNMA PAH5583 04 50%2041 AMORTIZED FACTOR 0 316006540 AMORTIZED VALUE 29,388	03/17/11	30,192 20	31,803 21	1,611 01	110 21	1,323 00
64,000	FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0 454882940 AMORTIZED VALUE 29,112	04/24/12	30,258 82	30,106 09	(152 73)	84.91	1,019 00
33,000	FNMA PAE0949 04%2041 AMORTIZED FACTOR 0 385714420 AMORTIZED VALUE 12,728	08/20/13	13,114 42	13,510 65	396.23	42 43	510 00
43,000	FNMA PAE0949 04%2041 AMORTIZED VALUE 16,585	09/09/14	17,653 43	17,604 78	(48 65)	55 29	664 00
22,000	FNMA PAE0949 04%2041 AMORTIZED VALUE 8,485	09/10/14	8,989 56	9,007 10	17 54	28 29	340 00
300,832	FNMA PAE0949 04%2041 AMORTIZED VALUE 116,035	06/10/15	123,233 05	123,164.68	(68 37)	386 78	4,642 00
87,000	FNMA PAL0145 04 50%2040 AMORTIZED FACTOR 0 193422960 AMORTIZED VALUE 16,827	09/09/14	18,237 13	18,209 09	(28 04)	63 10	758 00
57,000	FNMA PAL0145 04 50%2040 AMORTIZED VALUE 11,025	09/10/14	11,927 79	11,930 09	2 30	41 34	497 00
38,268	FNMA PAB1939 03 50%2025 AMORTIZED FACTOR 0 334298180 AMORTIZED VALUE 12,792	07/14/15	13,548 50	13,435 83	(112 67)	37 31	448 00

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	Government Securities						
26,725	FNMA PAB3419 04 50%2041 AMORTIZED FACTOR 0 285741570 AMORTIZED VALUE 7,636	02/27/14	8,243 78	8,263 63	19 85	28.64	344 00
25,000	FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0 189599340 AMORTIZED VALUE 4,739	01/26/10	4,799 97	5,129 76	329 79	17 77	214 00
153,000	FNMA PAC8512 04 50%2039 AMORTIZED VALUE 29,008	11/09/11	30,771 89	31,394 14	622 25	108 78	1,306 00
35,000	FNMA PMA1490 03%2033 AMORTIZED FACTOR 0 802598790 AMORTIZED VALUE 28,090	06/13/13	28,907 28	28,842 62	(64 66)	70 23	843 00
50,000	FEDERAL HOME LN MTG CORP NOTES 01.000% JUN 29 2017	06/07/12	49,952 50	49,995 00	42 50	2 78	500 00
2,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 100 2540/2,005 08	02/25/14	2,002 29	1,999 80	(2 49)	0.11	20 00
11,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 100 0030/11,000 33	09/03/14	11,000 17	10,998 90	(1 27)	0 61	110 00
8,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 99 8410/7,987 28	09/10/14	7,987 28	7,999 20	11 92	0.44	80 00

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	Government Securities						
61,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 100 4595/61,280 30	06/08/15	61,204.77	60,993 90	(210 87)	3 39	610 00
10,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST 100.3637/10,036.37	06/10/15	10,026 72	9,999 00	(27 72)	0.56	100 00
60,000	U S TREASURY NOTE 01 000% OCT 31 2016 01 000% OCT 31 2016	09/09/15	60,258 84	60,117 00	(141 84)	100 55	600 00
154,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 6720/155,034 95	10/16/15	154,836 12	154,300 30	(535.82)	258 08	1,540 00
96,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 100 3478/96,333 91	11/23/15	96,299 28	96,187.20	(112 08)	160 88	960 00
76,000	U S TREASURY NOTE 1 000% MAR 31 2017 MOODY'S AAA S&P. ***	07/30/12	76,395 88	76,118 56	(277 32)	191 04	760 00
1,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.7150/1,007 15	02/25/14	1,002 90	1,001 56	(1 34)	2 51	10 00
18,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100 4415/18,079 48	09/03/14	18,038 87	18,028 08	(10 79)	45 25	180 00

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	Government Securities						
11,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 2775/11,030.53	09/10/14	11,015 05	11,017 16	2 11	27 65	110 00
1,000	U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 5700/1,005 70	12/15/14	1,003 12	1,001 56	(1 56)	2 51	10 00
88,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 6486/88,570.77	06/08/15	88,394 95	88,137 28	(257 67)	221 20	880 00
15,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.5704/15,085 57	06/10/15	15,059 57	15,023 40	(36 17)	37 70	150 00
79,000	U.S TREASURY NOTE 1.375% MAR 31 2020 01 375% MAR 31 2020	04/24/15	79,139 17	78,027 51	(1,111 66)	273 05	1,087 00
66,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98 5079/65,015 27	06/08/15	65,015 27	65,187 54	172 27	228 11	908 00
12,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98 1955/11,783.46	06/10/15	11,783 46	11,852 28	68 82	41 48	165 00
113,000	U S TREASURY NOTE 0 875% NOV 30 2017 MOODY'S AAA S&P ***	12/09/15	112,828 04	112,673 43	(154 61)	83 75	989 00

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	Government Securities						
30,000	U S. TREASURY NOTE 1 000% MAY 31 2018 018	06/25/13	29,357.91	29,846 40	488 49	25 41	300 00
53,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 99 3128/52,635 80	10/23/13	52,635 80	52,728 64	92 84	44 89	530 00
3,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98 8636/2,965 91	02/25/14	2,965 91	2,984 64	18 73	2 54	30 00
20,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98 6955/19,739.10	09/03/14	19,739 09	19,897 60	158 51	16 94	200 00
12,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98 4415/11,812 99	09/10/14	11,812 99	11,938 56	125 57	10 16	120 00
2,000	U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 99 3205/1,986 41	12/15/14	1,986 41	1,989 76	3 35	1 69	20 00
102,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99 7306/101,725 25	06/08/15	101,725 25	101,477 76	(247 49)	86 39	1,020 00
18,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99 6056/17,929 01	06/10/15	17,929 01	17,907 84	(21 17)	15 25	180 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
146,000	U S TREASURY NOTE 2 000% NOV 30 2022 02 000% NOV 30 2022	12/09/15	145,772 17	145,201 38	(570 79)	247 32	2,920 00
147,000	U S TREASURY NOTE 0 875% SEP 15 2016 MOODY'S AAA S&P ***	09/09/15	147,439 38	147,183 75	(255 63)	378 10	1,287 00
80,000	U S TREASURY NOTE 1 250% OCT 31 2018 01 250% OCT 31 2018	11/26/13	79,737 77	79,887 20	149 43	167 58	1,000 00
2,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 99 1760/1,983 52	02/25/14	1,983 52	1,997 18	13 66	4 19	25 00
19,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 98 9493/18,800 38	09/03/14	18,800 38	18,973 21	172 83	39 80	238 00
11,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 98 6603/10,852 64	09/10/14	10,852 64	10,984 49	131 85	23 04	138 00
2,000	U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 99 7190/1,994 38	12/15/14	1,994 38	1,997 18	2 80	4 19	25 00
99,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.0079/99,007.90	06/08/15	99,006 62	98,860 41	(146 21)	207 38	1,238 00

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	Government Securities						
17,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 99 8321/16,971 47	06/10/15	16,971 47	16,976 03	4 56	35 61	213 00
31,000	U S TREASURY NOTE 2 750% FEB 15 2024 MOODY'S AAA S&P ***	04/10/14	31,272 84	32,289 60	1,016 76	319 69	853 00
8,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 102 8322/8,226 58	09/03/14	8,198 02	8,332 80	134 78	82 50	220 00
4,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 102 0977/4,083 91	09/10/14	4,073 50	4,166 40	92 90	41 25	110 00
34,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 103 3752/35,147 57	06/08/15	35,080 45	35,414 40	333 95	350 63	935 00
6,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 102 6995/6,161 97	06/10/15	6,152 70	6,249 60	96 90	61 88	165 00
67,000	U S TREASURY NOTE 2 250% NOV 15 2024 MOODY'S AAA S&P ***	12/19/14	67,436 55	66,965 83	(470 72)	190 51	1,508 00
55,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98 8400/54,362 02	06/08/15	54,362 02	54,971 95	609 93	156 39	1,238 00

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	Government Securities						
10,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98 1369/9,813.69	06/10/15	9,813 69	9,994 90	181 21	28 43	225 00
35,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 98 8517/34,598.12	07/15/15	34,598 12	34,982 15	384 03	99 52	788.00
64,000	U.S TRSY INFLATION NTE 0 250% JAN 15 2025 INFL ADJ PRIN 64,266	07/07/15	63,698 19	61,342 09	(2,356 10)	73 48	161.00
103,000	U S TREASURY NOTE 2 000% AUG 15 2025 MOODY'S. AAA S&P ***	11/04/15	100,899.97	100,429 12	(470 85)	772 50	2,060 00
5,000	FNMA PMA1561 03%2033 AMORTIZED FACTOR 0 823975930 AMORTIZED VALUE 4,119	09/09/14	4,222 88	4,230 07	7 19	10 30	124 00
5,000	FNMA PMA1561 03%2033 AMORTIZED VALUE 4,119	09/10/14	4,199 70	4,230 07	30 37	10 30	124 00
70,000	FNMA PAU3742 03 50%2043 AMORTIZED FACTOR 0 828110470 AMORTIZED VALUE 57,967	08/20/13	57,564 67	59,929 30	2,364 63	169.07	2,029 00
19,342	FNMA PAL1506 03 50%2026 AMORTIZED FACTOR 0 369304910 AMORTIZED VALUE 7,143	06/12/15	7,554 94	7,494 55	(60.39)	20.83	250 00

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	Government Securities						
42,000	FHLMC G0 8599 03 50%2044 AMORTIZED FACTOR 0 818627670 AMORTIZED VALUE 34,382	09/10/14	35,096 87	35,421 60	324 73	100 28	1,204 00
17,800	FHLMC G0 7828 04 50%2044 AMORTIZED FACTOR 0 715710820 AMORTIZED VALUE 12,739	12/19/14	13,850 39	13,749 97	(100 42)	47 77	574 00
115,252	FHLMC G0 8623 03 50%2045 AMORTIZED FACTOR 0 906708900 AMORTIZED VALUE 104,500	06/10/15	107,308 45	107,658 63	350 18	304 79	3,658 00
15,341	FNMA PAX9530 03 50%2045 AMORTIZED FACTOR 0 919781920 AMORTIZED VALUE 14,110	06/18/15	14,599.82	14,568 75	(31 07)	41 16	494 00
8,067	FHLMC G0 8631 03%2045 AMORTIZED FACTOR 0 962704450 AMORTIZED VALUE 7,766	06/15/15	7,732 16	7,759 64	27 48	19 42	233 00
17,272	FHLMC G0 8633 04%2045 AMORTIZED FACTOR 0 908177540 AMORTIZED VALUE 15,686	06/15/15	16,644.36	16,587 30	(57 06)	52 29	628 00
64,000	FHLMC G0 7925 04%2045 AMORTIZED FACTOR 0.925689450 AMORTIZED VALUE 59,244	05/18/15	64,094 73	63,207 91	(886 82)	197 48	2,370 00
30,104	FNMA PAY4218 03%2030 AMORTIZED FACTOR 0 950442200 AMORTIZED VALUE 28,612	06/12/15	29,711 89	29,499 75	(212 14)	71 53	859 00

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6,000	FHLMC G0 8654 03 50%2045 AMORTIZED FACTOR 0.980506640 AMORTIZED VALUE 5,883	07/14/15	6,047 58	6,060 86	13 28	17.16	206 00
	Total Government Securities		**3,126,839 54**	**3,131,525 15**	**4,685 61**	**8,097.05**	**61,498.00**
	Corporate Bonds						
21,000	APPLE INC GLB 01 000% MAY 03 2018	05/01/13	21,011 16	20,829 48	(181 68)	33 83	210 00
5,000	APPLE INC ORIGINAL UNIT/TOTAL COST 98 0470/4,902 35	09/03/14	4,902 35	4,959 40	57 05	8 06	50 00
3,000	APPLE INC ORIGINAL UNIT/TOTAL COST 97 6090/2,928 27	09/10/14	2,928 27	2,975 64	47 37	4 83	30 00
25,000	APPLE INC ORIGINAL UNIT/TOTAL COST: 98 9310/24,732 75	06/08/15	24,732 75	24,797 00	64 25	40.28	250 00
5,000	APPLE INC ORIGINAL UNIT/TOTAL COST 98 8440/4,942 20	06/11/15	4,942 20	4,959 40	17 20	8 06	50 00
25,000	AMERICAN INTL GROUP GLB 03 375% AUG 15 2020	08/09/13	25,097 81	25,704 00	606 19	318 75	844 00
6,000	AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST. 104 3410/6,260 46	09/04/14	6,206.23	6,168 96	(37 27)	76 50	203 00

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	Corporate Bonds						
4,000	AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST 103 8610/4,154 44	09/10/14	4,122 66	4,112 64	(10 02)	51.00	135 00
29,000	AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST. 103 2530/29,943 37	06/08/15	29,848 08	29,816 64	(31 44)	369 75	979 00
5,000	AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST. 102.9200/5,146 00	06/10/15	5,131.54	5,140 80	9 26	63 75	169 00
27,000	BANK OF AMERICA CORP SER MTN 04 000% APR 01 2024	04/10/14	27,388 58	27,613 44	224 86	270 00	1,080.00
6,000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST 102 6720/6,160 32	09/03/14	6,141 43	6,136 32	(5 11)	60 00	240 00
4,000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST. 101 4110/4,056 44	09/10/14	4,049 91	4,090 88	40 97	40 00	160 00
31,000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST 102 2250/31,689 75	06/08/15	31,652 36	31,704 32	51 96	310 00	1,240 00
5,000	BANK OF AMERICA CORP ORIGINAL UNIT/TOTAL COST 101 4190/5,070.95	06/10/15	5,067 19	5,113 60	46 41	50 00	200 00

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			Corporate Bonds				
20,000	BRISTOL-MYERS SQUIBB CO GLB 00.875% AUG 01 2017	07/30/12	19,855.20	19,888 80	33 60	72 92	175.00
1,000	BRISTOL-MYERS SQUIBB CO ORIGINAL UNIT/TOTAL COST 99 6340/996 34	02/25/14	996 34	994.44	(1 90)	3 65	9 00
5,000	BRISTOL-MYERS SQUIBB CO ORIGINAL UNIT/TOTAL COST 99 0970/4,954 85	09/03/14	4,954 85	4,972 20	17 35	18 23	44 00
3,000	BRISTOL-MYERS SQUIBB CO ORIGINAL UNIT/TOTAL COST 98 8480/2,965 44	09/10/14	2,965 44	2,983 32	17 88	10 94	27 00
30,000	BRISTOL-MYERS SQUIBB CO ORIGINAL UNIT/TOTAL COST. 99 6200/29,886 00	06/11/15	29,886 00	29,833 20	(52 80)	109 37	263 00
26,000	HCP INC GLB 02 625% FEB 01 2020	11/16/12	25,895 74	25,599 34	(296 40)	284 38	683 00
11,000	HCP INC ORIGINAL UNIT/TOTAL COST· 96 8210/10,650 31	11/04/13	10,650 31	10,830 49	180 18	120.31	289.00
1,000	HCP INC ORIGINAL UNIT/TOTAL COST 98 2490/982 49	03/10/14	982 49	984 59	2 10	10 94	27 00

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	Corporate Bonds						
9,000	HCP INC ORIGINAL UNIT/TOTAL COST 99 6690/8,970 21	09/03/14	8,970 20	8,861 31	(108 89)	98 44	237 00
6,000	HCP INC ORIGINAL UNIT/TOTAL COST· 99 1550/5,949 30	09/10/14	5,949 30	5,907.54	(41 76)	65 63	158 00
47,000	HCP INC ORIGINAL UNIT/TOTAL COST 99 1260/46,589 22	06/08/15	46,589 22	46,275 73	(313 49)	514 06	1,234 00
8,000	HCP INC ORIGINAL UNIT/TOTAL COST 98 6840/7,894 72	06/11/15	7,894 72	7,876.72	(18 00)	87 50	210 00
10,000	CITIGROUP INC GLB 03 953% JUN 15 2016	09/07/11	10,025 08	10,138 60	113 52	17 57	396 00
24,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST 108.2230/25,973 52	01/11/13	24,268 99	24,332 64	63 65	42 17	949 00
1,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST 106 4110/1,064 11	02/25/14	1,012 83	1,013 86	1 03	1 76	40 00
8,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST. 104 9880/8,399 04	09/03/14	8,103 43	8,110 88	7 45	14.06	317 00

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	Corporate Bonds						
4,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST. 105 0620/4,202 48	09/10/14	4,053 03	4,055 44	2 41	7 03	159 00
39,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST 102 9330/40,143 87	06/08/15	39,516 71	39,540 54	23 83	68 52	1,542 00
7,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST 102 9440/7,206 08	06/10/15	7,094 11	7,097 02	2 91	12 30	277 00
64,000	CVS HEALTH CORP GLB 03 500% JUL 20 2022	07/15/15	64,363 27	65,123 84	760 57	1,001 78	2,240 00
22,000	COSTCO WHOLESALE CORP GLB 01.700% DEC 15 2019	11/29/12	22,045 35	21,814 32	(231 03)	16 62	374 00
1,000	COSTCO WHOLESALE CORP ORIGINAL UNIT/TOTAL COST 98 1590/981.59	02/27/14	981 59	991.56	9.97	0 76	17 00
5,000	COSTCO WHOLESALE CORP ORIGINAL UNIT/TOTAL COST 98 3440/4,917 20	09/04/14	4,917 20	4,957.80	40 60	3 78	85 00
3,000	COSTCO WHOLESALE CORP ORIGINAL UNIT/TOTAL COST· 97 9470/2,938 41	09/10/14	2,938 41	2,974 68	36 27	2 27	51 00

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	Corporate Bonds						
1,000	COSTCO WHOLESALE CORP ORIGINAL UNIT/TOTAL COST 98 4220/984 22	12/15/14	984 22	991 56	7 34	0 76	17 00
27,000	COSTCO WHOLESALE CORP ORIGINAL UNIT/TOTAL COST. 98 7390/26,659 53	06/09/15	26,659 53	26,772 12	112 59	20.40	459 00
5,000	COSTCO WHOLESALE CORP ORIGINAL UNIT/TOTAL COST: 98 6900/4,934 50	06/11/15	4,934 50	4,957 80	23 30	3 78	85 00
27,000	COMCAST CORP COMPANY GUARNT GLB 03 600% MAR 01 2024	03/13/14	27,092 65	27,908 28	815 63	324 00	972 00
6,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST· 103 6380/6,218.28	09/03/14	6,191 73	6,201 84	10 11	72 00	216 00
3,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 102 2970/3,068 91	09/10/14	3,060 69	3,100 92	40 23	36 00	108 00
1,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 104 8480/1,048.48	12/15/14	1,043 65	1,033 64	(10 01)	12 00	36 00
31,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 101 7750/31,550 25	06/08/15	31,519 67	32,042 84	523 17	372.00	1,116 00

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	Corporate Bonds						
5,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST· 101 5230/5,076 15	06/11/15	5,072 02	5,168 20	96 18	60 00	180 00
37,000	CAPITAL ONE FINANCIAL CO GLB 03 200% FEB 05 2025	02/25/15	36,728 79	35,765 68	(963 11)	480 18	1,184 00
31,000	CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 95 1560/29,498 36	06/08/15	29,498 36	29,965 84	467 48	402 31	992 00
5,000	CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST 94 1560/4,707 80	06/10/15	4,707.80	4,833 20	125 40	64 89	160 00
34,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03 750% FEB 15 2025	04/24/15	35,380 57	31,100 14	(4,280 43)	481 67	1,275 00
25,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST· 100 0200/25,005 00	06/08/15	25,004 76	22,867 75	(2,137 01)	354 17	938.00
5,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST 98 7260/4,936 30	06/10/15	4,936 30	4,573 55	(362 75)	70 83	188 00
29,000	GOLDMAN SACHS GROUP INC GLB 05 250% JUL 27 2021	02/10/12	29,136 88	32,062 98	2,926 10	651 29	1,523 00

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			Corporate Bonds				
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 111 2550/1,112 55	02/25/14	1,087 22	1,105 62	18 40	22 46	53 00
6,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST· 112 4180/6,745 08	09/03/14	6,615 18	6,633 72	18 54	134 75	315 00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST. 111 3570/4,454 28	09/10/14	4,376 37	4,422 48	46 11	89 83	210 00
37,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST. 111 5510/41,273 87	06/08/15	40,918 62	40,907 94	(10 68)	830.96	1,943 00
6,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 110 8630/6,651 78	06/10/15	6,598 76	6,633 72	34 96	134 75	315 00
15,000	GOLDMAN SACHS GROUP INC GLB 06 150% APR 01 2018	01/16/13	16,227 56	16,288 80	61.24	230 63	923 00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 115 4700/1,154.70	02/25/14	1,086 72	1,085 92	(0 80)	15 38	62 00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST· 113.6950/4,547.80	09/03/14	4,350 53	4,343 68	(6 85)	61 50	246 00

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	Corporate Bonds						
2,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 113 1370/2,262.74	09/10/14	2,169 15	2,171.84	2 69	30 75	123 00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 112 6420/1,126 42	12/15/14	1,087 47	1,085 92	(1 55)	15 38	62 00
27,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 111 2730/30,043 71	06/08/15	29,453 24	29,319 84	(133 40)	415 13	1,661 00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 111 1460/4,445 84	06/10/15	4,360 76	4,343 68	(17 08)	61 50	246 00
23,000	JPMORGAN CHASE & CO 04 250% OCT 15 2020 MOODY'S. A3 S&P A-	08/13/14	24,500 98	24,399 32	(101 66)	206 36	978 00
6,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 108 1270/6,487 62	09/03/14	6,389 39	6,365 04	(24 35)	53 83	255 00
3,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST. 107.4660/3,223 98	09/10/14	3,179 50	3,182 52	3 02	26 92	128 00
1,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 107 8910/1,078 91	12/15/14	1,065 76	1,060.84	(4 92)	8 97	43 00

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	Corporate Bonds						
31,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 107 3690/33,284 39	06/08/15	33,061 60	32,886 04	(175 56)	278 14	1,318 00
5,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 106 9140/5,345 70	06/10/15	5,312 65	5,304 20	(8 45)	44 86	213.00
21,000	KINDER MORGAN ENER PART COMPANY GUARANT GLB 03 950% SEP 01 2022	03/09/12	20,904 03	18,280 92	(2,623 11)	276 50	830 00
5,000	KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST· 101 4480/5,072 40	09/03/14	5,061 89	4,352 60	(709 29)	65 83	198 00
3,000	KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST 99.9510/2,998 53	09/10/14	2,998 53	2,611 56	(386 97)	39.50	119 00
30,000	KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST· 99 2880/29,786 40	06/08/15	29,786 40	26,115 60	(3,670 80)	395.00	1,185 00
5,000	KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST 98 5940/4,929 70	06/10/15	4,929 70	4,352 60	(577 10)	65 83	198 00
25,000	MORGAN STANLEY GLB 02 125% APR 25 2018	05/02/13	25,056 85	25,033.50	(23 35)	97 40	532 00

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	Corporate Bonds						
6,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST 100 6060/6,036 36	09/03/14	6,023 48	6,008 04	(15 44)	23 37	128 00
3,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST· 100 2870/3,008 61	09/10/14	3,005 59	3,004 02	(1 57)	11 69	64 00
1,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST 100 2830/1,002 83	12/15/14	1,001 97	1,001 34	(0 63)	3 90	22 00
29,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST· 100 6500/29,188.50	06/08/15	29,152 77	29,038 86	(113 91)	112 98	617 00
5,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 100 6720/5,033 60	06/11/15	5,027 36	5,006.70	(20 66)	19 48	107 00
21,000	METLIFE INC GLB 03 600% APR 10 2024	05/12/14	21,134.27	21,546 00	411 73	170 10	756 00
5,000	METLIFE INC ORIGINAL UNIT/TOTAL COST 103 1200/5,156 00	09/03/14	5,137 32	5,130 00	(7 32)	40 50	180 00
3,000	METLIFE INC ORIGINAL UNIT/TOTAL COST 101 2040/3,036 12	09/10/14	3,031 89	3,078 00	46 11	24 30	108 00

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	Corporate Bonds						
25,000	METLIFE INC ORIGINAL UNIT/TOTAL COST 101.0540/25,263 50	06/08/15	25,249.12	25,650 00	400 88	202 50	900 00
5,000	METLIFE INC ORIGINAL UNIT/TOTAL COST 100 1160/5,005 80	06/10/15	5,005 49	5,130 00	124 51	40.50	180 00
64,000	MEDTRONIC INC COMPANY GUARNT GLB 01 500% MAR 15 2018	09/09/15	64,022 04	63,962 88	(59 16)	282 67	960 00
33,000	ORACLE CORP GLB 02 800% JUL 08 2021	07/10/14	33,033 53	33,426 03	392 50	444 03	924 00
8,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 100.9300/8,074 40	09/03/14	8,061 10	8,103 28	42 18	107 64	224 00
4,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST. 99.9110/3,996 44	09/10/14	3,996 44	4,051 64	55 20	53 82	112 00
1,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 101 3970/1,013 97	12/15/14	1,011 91	1,012 91	1 00	13 46	28 00
36,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 100 9530/36,343 08	06/08/15	36,313 89	36,464 76	150 87	484 40	1,008 00

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	Corporate Bonds						
6,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 100 8510/6,051.06	06/11/15	6,046 82	6,077 46	30 64	80 73	168 00
64,000	REYNOLDS AMERICAN INC COMPANY GUARNT GLB 02 300% JUN 12 2018	09/09/15	64,494 92	64,401 92	(93 00)	77.69	1,472 00
25,000	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 02 125% JAN 10 2019	01/13/14	25,098 68	25,044.75	(53 93)	252.34	532 00
1,000	TOTAL CAPITAL INTL SA ORIGINAL UNIT/TOTAL COST: 101 3520/1,013 52	02/28/14	1,008 57	1,001 79	(6 78)	10 09	22 00
6,000	TOTAL CAPITAL INTL SA ORIGINAL UNIT/TOTAL COST 101 3320/6,079.92	09/04/14	6,056 39	6,010 74	(45 65)	60 56	128 00
3,000	TOTAL CAPITAL INTL SA ORIGINAL UNIT/TOTAL COST 100 9860/3,029.58	09/10/14	3,020 96	3,005 37	(15 59)	30 28	64 00
29,000	TOTAL CAPITAL INTL SA ORIGINAL UNIT/TOTAL COST· 100 8380/29,243.02	06/10/15	29,206 97	29,051 91	(155 06)	292 72	617 00
5,000	TOTAL CAPITAL INTL SA ORIGINAL UNIT/TOTAL COST· 100 9920/5,049.60	06/12/15	5,042 30	5,008 95	(33 35)	50 47	107 00

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	Corporate Bonds						
79,000	UNITEDHEALTH GROUP INC GLB 03.350% JUL 15 2022	07/27/15	80,278 00	80,804 36	526 36	1,161 52	2,647 00
13,000	VERIZON COMMUNICATIONS GLB 04 600% APR 01 2021	09/07/11	13,788 25	13,972 92	184 67	149 50	598 00
3,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 110 2033/3,306 10	09/29/11	3,242 51	3,224.52	(17 99)	34 50	138 00
7,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST· 118 5940/8,301 58	08/08/12	7,820 70	7,523 88	(296 82)	80 50	322 00
14,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 107 9160/15,108 24	10/23/13	14,811 49	15,047 76	236 27	161 00	644 00
4,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 108 3220/4,332 88	02/25/14	4,253 59	4,299 36	45 77	46 00	184 00
10,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 110 5140/11,051.40	09/03/14	10,856 01	10,748 40	(107 61)	115.00	460.00
6,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST· 109 4920/6,569 52	09/10/14	6,465 38	6,449 04	(16 34)	69.00	276 00

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	Corporate Bonds						
1,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 109 0220/1,090 22	12/15/14	1,076 46	1,074 84	(1 62)	11.50	46 00
42,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 108 1580/45,426.36	06/08/15	45,122 99	45,143.28	20 29	483.00	1,932 00
8,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST 107.7710/8,621 68	06/11/15	8,567 97	8,598 72	30 75	92 00	368 00
74,000	USD UNITED MEXICAN 3.625% MAR 15 2022 MOODY'S A3 S&P BBB+	09/09/15	75,507.39	74,444 00	(1,063.39)	782 40	2,683 00
43,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 02 521% JAN 15 2020	11/06/14	43,112 24	42,860.25	(251 99)	499 86	1,085 00
34,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST 100 8610/34,292.74	06/09/15	34,259 08	33,889 50	(369 58)	395 24	858 00
6,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST 100 6340/6,038 04	06/10/15	6,033 73	5,980.50	(53 23)	69 75	152 00
64,000	TORONTO-DOMINION BANK SER GMTN GLB 01 750% JUL 23 2018	09/09/15	63,974 40	63,905 92	(68 48)	491.56	1,120 00

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	Corporate Bonds						
43,000	WELLS FARGO & COMPANY SER MTN 03 300% SEP 09 2024	10/24/14	43,121.88	42,777 26	(344 62)	441 47	1,419 00
1,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST· 100 6770/1,006 77	12/15/14	1,006 14	994 82	(11 32)	10.27	33 00
38,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST 98 6310/37,479 78	06/08/15	37,479 78	37,803 16	323 38	390 13	1,254 00
6,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 98 0270/5,881 62	06/10/15	5,881 62	5,968.92	87 30	61 60	198 00
31,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 01.375% JAN 10 2018	01/11/13	31,061 73	31,062 93	1 20	202.47	427 00
8,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 99 7360/7,978 88	09/03/14	7,978 88	8,016.24	37 36	52 25	110 00
4,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST 99 4740/3,978 96	09/10/14	3,978 96	4,008 12	29 16	26 13	55 00
34,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 100 0200/34,006 80	06/08/15	34,005 36	34,069 02	63 66	222 06	468 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
6,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST 99 8490/5,990 94	06/10/15	5,990 94	6,012 18	21 24	39 19	83 00
19,000	AMERICAN EXPRESS CREDIT SER MTN 02 800% SEP 19 2016	01/25/13	19,224 16	19,242 06	17 90	150.73	532 00
5,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST 103 7710/5,188 55	09/03/14	5,066 92	5,063 70	(3 22)	39 67	140 00
2,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST· 103 8190/2,076 38	09/10/14	2,027 36	2,025 48	(1 88)	15 87	56 00
1,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST. 103 3390/1,033.39	12/15/14	1,013 70	1,012 74	(0 96)	7 93	28 00
27,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST 102 3590/27,636 93	06/08/15	27,359 50	27,343 98	(15 52)	214 20	756 00
5,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST· 102 3470/5,117 35	06/11/15	5,066 96	5,063 70	(3 26)	39 67	140.00

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	Corporate Bonds						
42,000	GS MTG SEC II CMO 2007 GG10 A4 VAR%AUG10 45 AMORTIZED VALUE 37,629	05/02/13	43,390 37	38,663 88	(4,726 49)	181 70	2,181 00
10,000	GS MTG SEC II CMO 2007 AMORTIZED VALUE 8,959	09/16/14	9,824 62	9,205 69	(618 93)	43 26	520 00
43,000	GS MTG SEC II CMO 2007 AMORTIZED VALUE 38,525	06/11/15	41,151 80	39,584 45	(1,567 35)	186 03	2,233 00
	Total Corporate Bonds		2,244,647.96	2,228,018 55	(16,629.41)	21,155.42	70,822.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
59,193	BLACKROCK ALLOCATION TARGET SHARES SERIES M	03/13/14	584,131 27	580,091 40	(4,039 87)	16,690 00
	Total Mutual Funds/Closed End Funds/UIT		584,131 27	580,091.40	(4,039.87)	16,690.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,196	ALLSTATE CORP DEL COM	03/04/13	55,159 40	74,259.64	19,100.24	1,436 00
157	ALLSTATE CORP DEL COM	03/05/13	7,414 17	9,748 13	2,333 96	189 00
99	ALLSTATE CORP DEL COM	12/18/13	5,198 99	6,146 91	947 92	119 00
104	ALLSTATE CORP DEL COM	04/21/14	5,801 73	6,457 36	655 63	125 00
28	ALLSTATE CORP DEL COM	06/05/14	1,644 68	1,738 52	93 84	34 00
183	APARTMENT INVT & MGMT CO CL A	07/19/12	5,303 27	7,325 49	2,022 22	220 00
36	APARTMENT INVT & MGMT CO CL A	08/08/12	988.35	1,441 08	452 73	44 00

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	Equities					
33	APARTMENT INVT & MGMT CO CL A	08/08/12	936 32	1,320 99	384 67	40 00
313	APARTMENT INVT & MGMT CO CL A	10/19/12	8,409 53	12,529.39	4,119.86	376 00
774	APARTMENT INVT & MGMT CO CL A	03/04/13	23,193 92	30,983 22	7,789 30	929 00
181	APARTMENT INVT & MGMT CO CL A	03/05/13	5,460 37	7,245 43	1,785 06	218 00
510	APARTMENT INVT & MGMT CO CL A	03/28/13	15,561 58	20,415 30	4,853 72	613 00
102	APARTMENT INVT & MGMT CO CL A	04/21/14	3,043 67	4,083 06	1,039 39	123 00
148	APARTMENT INVT & MGMT CO CL A	06/05/14	4,673 84	5,924 44	1,250 60	178 00
68	APARTMENT INVT & MGMT CO CL A	06/08/15	2,534 10	2,722 04	187 94	82 00
274	ALTRIA GROUP INC	05/20/11	7,602 84	15,949 54	8,346 70	620 00
121	ALTRIA GROUP INC	09/19/11	3,251 95	7,043 41	3,791.46	274 00
118	ALTRIA GROUP INC	09/28/11	3,126 01	6,868 78	3,742 77	267 00
100	ALTRIA GROUP INC	02/07/12	2,889 20	5,821 00	2,931.80	226 00
563	ALTRIA GROUP INC	07/09/12	19,752 52	32,772 23	13,019 71	1,273 00

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	Equities					
2	ALTRIA GROUP INC	09/20/12	67 20	116 42	49 22	5 00
372	ALTRIA GROUP INC	03/04/13	12,635 17	21,654 12	9,018.95	841 00
231	ALTRIA GROUP INC	03/05/13	7,883 68	13,446 51	5,562 83	523 00
40	ALTRIA GROUP INC	12/18/13	1,520 28	2,328 40	808 12	91 00
94	ALTRIA GROUP INC	04/21/14	3,605 83	5,471 74	1,865 91	213 00
100	ALTRIA GROUP INC	06/05/14	4,125 56	5,821 00	1,695 44	226 00
61	ALTRIA GROUP INC	06/08/15	2,950 56	3,550 81	600 25	138 00
118	ALLIANCE DATA SYS CORP	07/07/15	35,204 06	32,635 26	(2,568 80)	
104	ALLIANCE DATA SYS CORP	11/05/15	31,198 72	28,763 28	(2,435 44)	
358	ACCENTURE PLC SHS	07/07/15	35,217.57	37,411 00	2,193 43	788 00
326	ACCENTURE PLC SHS	11/04/15	34,860.81	34,067 00	(793 81)	718 00
550	ABBVIE INC SHS	04/22/15	35,491 01	32,582.00	(2,909 01)	1,255 00
20	ABBVIE INC SHS	06/08/15	1,355 20	1,184 80	(170 40)	46 00
517	ABBVIE INC SHS	08/10/15	35,591 68	30,627 08	(4,964 60)	1,179 00
590	ABBVIE INC SHS	10/05/15	33,344 03	34,951 60	1,607 57	1,346 00
797	AT&T INC	05/20/11	25,032 18	27,424 77	2,392 59	1,531 00
145	AT&T INC	02/07/12	4,349 35	4,989 45	640 10	279 00

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			Equities			
106	AT&T INC	08/16/12	3,918.89	3,647 46	(271 43)	204 00
826	AT&T INC	03/04/13	29,859 82	28,422 66	(1,437.16)	1,586 00
220	AT&T INC	03/05/13	8,046 74	7,570 20	(476.54)	423 00
450	AT&T INC	12/18/13	15,457 46	15,484 50	27 04	864 00
188	AT&T INC	04/21/14	6,777 38	6,469 08	(308.30)	361 00
280	AT&T INC	06/05/14	9,802 66	9,634 80	(167 86)	538 00
33	AT&T INC	06/08/15	1,144.13	1,135 53	(8 60)	64 00
443	AMER EXPRESS COMPANY	04/07/15	34,925 19	30,810 65	(4,114 54)	514 00
11	AMER EXPRESS COMPANY	06/08/15	867 79	765 05	(102 74)	13 00
225	AMER EXPRESS COMPANY	06/15/15	17,829 68	15,648 75	(2,180 93)	262 00
224	AMER EXPRESS COMPANY	06/16/15	17,806.39	15,579.20	(2,227.19)	260 00
470	AMER EXPRESS COMPANY	11/09/15	34,551.30	32,688 50	(1,862 80)	546 00
426	APACHE CORP	11/04/14	31,628 11	18,944 22	(12,683 89)	426 00
41	APACHE CORP	06/08/15	2,413 26	1,823 27	(589.99)	41 00
726	APACHE CORP	12/14/15	31,698 68	32,285 22	586 54	726 00
124	APPLE INC	03/04/13	7,490 71	13,052 24	5,561 53	258 00
63	APPLE INC	03/05/13	3,885 46	6,631 38	2,745 92	132 00

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			Equities			
539	APPLE INC	07/12/13	32,709 84	56,735 14	24,025.30	1,122 00
49	APPLE INC	12/18/13	3,845 32	5,157 74	1,312 42	102.00
35	APPLE INC	04/21/14	2,658 80	3,684.10	1,025 30	73 00
77	APPLE INC	06/05/14	7,112 89	8,105 02	992 13	161 00
48	APPLE INC	06/08/15	6,167 04	5,052.48	(1,114 56)	100 00
1,563	ARCHER DANIELS MIDLD	03/04/13	49,938 63	57,330 84	7,392 21	1,751 00
258	ARCHER DANIELS MIDLD	03/05/13	8,345 19	9,463 44	1,118 25	289 00
68	ARCHER DANIELS MIDLD	04/21/14	3,049 54	2,494 24	(555 30)	77 00
196	ARCHER DANIELS MIDLD	06/05/14	8,735 70	7,189 28	(1,546 42)	220 00
1,830	BB&T CORPORATION	04/03/14	74,203 94	69,192 30	(5,011.64)	1,977 00
328	BB&T CORPORATION	04/04/14	13,392 14	12,401 68	(990 46)	355 00
332	BB&T CORPORATION	04/21/14	12,511 72	12,552 92	41 20	359 00
155	BB&T CORPORATION	06/05/14	5,892 93	5,860 55	(32 38)	168 00
1,680	BANK NEW YORK MELLON CORP	03/04/13	45,906 85	69,249 60	23,342 75	1,143 00
278	BANK NEW YORK MELLON CORP	03/05/13	7,774.44	11,459 16	3,684.72	190 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
28	BANK NEW YORK MELLON CORP	12/18/13	944 31	1,154 16	209 85	20 00
336	BANK NEW YORK MELLON CORP	04/21/14	11,323 17	13,849 92	2,526 75	229 00
131	BANK NEW YORK MELLON CORP	06/05/14	4,533 60	5,399 82	866 22	90 00
152	BAXALTA INC SHS	01/14/14	4,883 97	5,932 56	1,048.59	43 00
113	BAXALTA INC SHS	04/21/14	3,803 79	4,410 39	606.60	32 00
152	BAXALTA INC SHS	06/05/14	5,123 13	5,932 56	809 43	43 00
476	BAXALTA INC SHS	01/28/15	15,505 09	18,578 28	3,073 19	134 00
503	BAXALTA INC SHS	04/09/15	16,094 88	19,632 09	3,537 21	141 00
240	BAXALTA INC SHS	06/08/15	7,165 05	9,367 20	2,202 15	68 00
835	BAXALTA INC SHS	10/22/15	26,248 98	32,590 05	6,341 07	234 00
816	BAXALTA INC SHS	10/23/15	26,405 35	31,848 48	5,443.13	229 00
865	CARDINAL HEALTH INC OHIO	03/04/13	39,898 91	77,218 55	37,319 64	1,340 00
183	CARDINAL HEALTH INC OHIO	03/05/13	8,501 27	16,336 41	7,835.14	284 00
122	CARDINAL HEALTH INC OHIO	04/21/14	8,316 14	10,890 94	2,574.80	189 00
38	CARDINAL HEALTH INC OHIO	06/05/14	2,698 81	3,392 26	693 45	59 00

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	Equities					
486	CAMPBELL SOUP CO	02/23/15	22,804 00	25,539 30	2,735.30	607 00
50	CAMPBELL SOUP CO	06/08/15	2,309 31	2,627 50	318.19	63 00
81	CVS HEALTH CORP	03/21/12	3,636 14	7,919 37	4,283.23	138 00
27	CVS HEALTH CORP	07/09/12	1,271 59	2,639 79	1,368 20	46 00
61	CVS HEALTH CORP	11/14/12	2,779 13	5,963 97	3,184 84	104 00
25	CVS HEALTH CORP	12/06/12	1,166 41	2,444 25	1,277 84	43 00
44	CVS HEALTH CORP	02/13/13	2,243 71	4,301 88	2,058.17	75 00
635	CVS HEALTH CORP	03/04/13	32,661 54	62,083 95	29,422 41	1,080 00
162	CVS HEALTH CORP	03/05/13	8,444 36	15,838 74	7,394 38	276 00
20	CVS HEALTH CORP	04/21/14	1,476 15	1,955 40	479 25	34 00
9	CVS HEALTH CORP	06/05/14	702 60	879 93	177 33	16 00
124	CHEVRON CORP	03/04/13	14,491 42	11,155 04	(3,336 38)	531 00
121	CHEVRON CORP	03/05/13	14,299 25	10,885 16	(3,414 09)	518 00
41	CHEVRON CORP	12/18/13	4,961 22	3,688 36	(1,272 86)	176 00
280	CHEVRON CORP	02/27/14	32,310 54	25,188 80	(7,121 74)	1,199 00
138	CHEVRON CORP	04/21/14	17,140 64	12,414 48	(4,726 16)	591 00
115	CHEVRON CORP	06/05/14	14,151.64	10,345 40	(3,806 24)	493 00

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			Equities			
131	CHEVRON CORP	12/15/14	13,202 17	11,784 76	(1,417 41)	561 00
86	CHEVRON CORP	06/08/15	8,654 31	7,736 56	(917 75)	369 00
97	CHEVRON CORP	11/17/15	8,921 03	8,726 12	(194 91)	416 00
180	CONOCOPHILLIPS	03/19/14	12,167 40	8,404 20	(3,763.20)	533 00
104	CONOCOPHILLIPS	04/21/14	7,777 11	4,855 76	(2,921 35)	308 00
454	CONOCOPHILLIPS	05/28/14	36,358 27	21,197 26	(15,161 01)	1,344 00
61	CONOCOPHILLIPS	06/05/14	4,864.13	2,848 09	(2,016 04)	181 00
513	CONOCOPHILLIPS	12/01/14	33,757 14	23,951 97	(9,805 17)	1,519 00
254	CONOCOPHILLIPS	12/15/14	15,706 47	11,859.26	(3,847 21)	752 00
121	CONOCOPHILLIPS	06/08/15	7,673 61	5,649.49	(2,024.12)	359 00
239	CONOCOPHILLIPS	11/17/15	13,044 14	11,158 91	(1,885 23)	708 00
415	CF INDS HLDGS INC	03/04/13	16,586 89	16,936 15	349 26	499 00
120	CF INDS HLDGS INC	03/05/13	4,865 76	4,897 20	31 44	144 00
50	CF INDS HLDGS INC	12/18/13	2,286 50	2,040 50	(246 00)	60 00
60	CF INDS HLDGS INC	04/21/14	2,891 75	2,448 60	(443 15)	72 00
70	CF INDS HLDGS INC	06/05/14	3,419.64	2,856 70	(562 94)	84 00
20	CF INDS HLDGS INC	06/08/15	1,266 28	816.20	(450 08)	24 00

PLEASE SEE REVERSE SIDE

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	Equities					
576	CF INDS HLDGS INC	08/10/15	35,263 41	23,506 56	(11,756 85)	692 00
763	CA INC	03/19/15	24,700 06	21,791 28	(2,908.78)	763 00
1,425	CA INC	03/20/15	46,820 80	40,698 00	(6,122 80)	1,425 00
1,077	CA INC	03/23/15	35,622 96	30,759 12	(4,863.84)	1,077 00
64	CA INC	03/24/15	2,108 88	1,827 84	(281.04)	64 00
255	CA INC	06/08/15	7,553 53	7,282.80	(270 73)	255 00
93	CBOE HOLDINGS INC COM	09/18/12	2,780 11	6,035 70	3,255 59	86 00
248	CBOE HOLDINGS INC COM	09/20/12	7,508 10	16,095 20	8,587 10	229 00
1,014	CBOE HOLDINGS INC COM	03/04/13	35,885.36	65,808 60	29,923 24	933 00
181	CBOE HOLDINGS INC COM	03/05/13	6,518 90	11,746 90	5,228.00	167 00
67	CBOE HOLDINGS INC COM	12/18/13	3,503 13	4,348 30	845 17	62 00
116	CBOE HOLDINGS INC COM	04/21/14	6,038 10	7,528 40	1,490 30	107 00
90	CBOE HOLDINGS INC COM	06/05/14	4,285 15	5,841 00	1,555 85	83 00

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CURRENT PORTFOLIO SUMMARY

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	Equities					
46	CBOE HOLDINGS INC COM	06/08/15	2,643 62	2,985 40	341.78	43 00
360	CISCO SYSTEMS INC COM	09/13/12	6,981 01	9,775.80	2,794.79	303 00
172	CISCO SYSTEMS INC COM	12/10/12	3,413 29	4,670 66	1,257 37	145 00
129	CISCO SYSTEMS INC COM	02/15/13	2,703 10	3,503 00	799 90	109 00
143	CISCO SYSTEMS INC COM	02/19/13	3,038 08	3,883 17	845 09	121 00
1,506	CISCO SYSTEMS INC COM	03/04/13	31,096 64	40,895 43	9,798 79	1,266 00
343	CISCO SYSTEMS INC COM	03/05/13	7,286 38	9,314 17	2,027 79	289 00
981	CISCO SYSTEMS INC COM	12/18/13	20,571 47	26,639 06	6,067 59	825 00
87	CISCO SYSTEMS INC COM	06/05/14	2,134 40	2,362 49	228 09	74 00
199	DISCOVER FINL SVCS	07/09/12	6,962 73	10,670 38	3,707 65	223 00
301	DISCOVER FINL SVCS	09/20/12	11,492 21	16,139 62	4,647 41	338 00
636	DISCOVER FINL SVCS	03/04/13	25,062 72	34,102 32	9,039.60	713 00
151	DISCOVER FINL SVCS	03/05/13	6,138 15	8,096 62	1,958 47	170 00
39	DISCOVER FINL SVCS	12/18/13	2,116.79	2,091 18	(25 61)	44 00
73	DISCOVER FINL SVCS	04/21/14	4,160 26	3,914 26	(246.00)	82 00
85	DISCOVER FINL SVCS	06/05/14	5,049 85	4,557 70	(492 15)	96 00

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	Equities					
51	DISCOVER FINL SVCS	06/08/15	2,958 36	2,734 62	(223 74)	58 00
4	DU PONT E I DE NEMOURS	02/07/12	197 34	266 40	69.06	7 00
1,223	DU PONT E I DE NEMOURS	03/04/13	56,076 92	81,451 80	25,374.88	1,859 00
162	DU PONT E I DE NEMOURS	03/05/13	7,536 86	10,789 20	3,252 34	247 00
24	DU PONT E I DE NEMOURS	12/18/13	1,415 11	1,598.40	183 29	37 00
60	DU PONT E I DE NEMOURS	04/21/14	3,823 90	3,996 00	172 10	92 00
51	DU PONT E I DE NEMOURS	06/05/14	3,335 86	3,396 60	60 74	78 00
186	DU PONT E I DE NEMOURS	07/15/15	10,965 93	12,387 60	1,421 67	283 00
72	DU PONT E I DE NEMOURS	07/16/15	4,259 84	4,795.20	535 36	110 00
1,268	EDISON INTL CALIF	03/04/13	62,228 50	75,078 28	12,849 78	2,435 00
161	EDISON INTL CALIF	03/05/13	8,049 31	9,532 81	1,483.50	310 00
372	EDISON INTL CALIF	12/18/13	17,091 47	22,026.12	4,934 65	715 00
43	EDISON INTL CALIF	06/08/15	2,470 70	2,546 03	75 33	83 00
189	EATON VANCE CORP NVT	07/09/12	5,076.86	6,129 27	1,052.41	201 00
326	EATON VANCE CORP NVT	09/20/12	9,529 70	10,572 18	1,042.48	346 00
720	EATON VANCE CORP NVT	03/04/13	27,517 10	23,349 60	(4,167 50)	764 00
163	EATON VANCE CORP NVT	03/05/13	6,388 04	5,286 09	(1,101 95)	173 00

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	Equities					
9	EATON VANCE CORP NVT	12/18/13	380 34	291 87	(88 47)	10 00
111	EATON VANCE CORP NVT	04/21/14	4,107 83	3,599 73	(508 10)	118 00
99	EATON VANCE CORP NVT	06/05/14	3,708 05	3,210 57	(497 48)	105 00
69	EATON VANCE CORP NVT	06/08/15	2,782 93	2,237 67	(545 26)	74 00
229	EATON VANCE CORP NVT	06/15/15	9,071 51	7,426.47	(1,645 04)	243 00
220	EATON VANCE CORP NVT	06/16/15	8,958 33	7,134 60	(1,823 73)	234 00
376	EXPRESS SCRIPTS HLDG CO	06/26/15	34,268 56	32,866 16	(1,402 40)	
786	EXPRESS SCRIPTS HLDG CO	06/29/15	70,872 60	68,704 26	(2,168.34)	
843	FRANKLIN RES INC	11/10/15	34,352 25	31,039 26	(3,312 99)	607 00
841	FRANKLIN RES INC	11/17/15	34,100 45	30,965 62	(3,134 83)	606 00
212	GILEAD SCIENCES INC COM	05/02/14	16,407 66	21,452 28	5,044 62	365 00
29	GILEAD SCIENCES INC COM	06/05/14	2,402 65	2,934 51	531 86	50 00
420	GILEAD SCIENCES INC COM	08/01/14	38,377 79	42,499 80	4,122 01	723 00
18	GILEAD SCIENCES INC COM	06/08/15	2,058 93	1,821 42	(237.51)	31 00
348	HALLIBURTON COMPANY	03/05/13	13,816 88	11,845 92	(1,970.96)	251 00
605	HALLIBURTON COMPANY	12/15/14	22,952 25	20,594.20	(2,358 05)	436 00
726	HALLIBURTON COMPANY	05/06/15	34,964 96	24,713 04	(10,251 92)	523 00

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	Equities					
805	HALLIBURTON COMPANY	06/15/15	36,297 69	27,402 20	(8,895 49)	580 00
834	HALLIBURTON COMPANY	08/10/15	34,235 95	28,389.36	(5,846 59)	601 00
1,138	HEWLETT PACKARD ENTERPRISE CO	07/07/15	18,397 20	17,297 60	(1,099 60)	251 00
1,138	HP INC	07/07/15	16,736 83	13,473 92	(3,262 91)	565 00
455	HARRIS CORP DEL	07/08/15	35,121 40	39,539 50	4,418 10	910.00
213	HARRIS CORP DEL	11/09/15	16,932 35	18,509 70	1,577 35	426 00
216	HARRIS CORP DEL	11/10/15	17,089 86	18,770 40	1,680 54	432 00
2,350	INTEL CORP	03/04/13	49,386 66	80,957 50	31,570 84	2,256 00
383	INTEL CORP	03/05/13	8,249 78	13,194 35	4,944.57	368 00
153	INTEL CORP	04/21/14	4,117 21	5,270 85	1,153.64	147 00
156	INTEL CORP	06/05/14	4,294 21	5,374 20	1,079 99	150 00
298	INTEL CORP	06/08/15	9,401 66	10,266 10	864 44	287 00
187	JAZZ PHARMACEUTICALS PLC SHS	08/19/15	34,745 33	26,284 72	(8,460 61)	
311	JAZZ PHARMACEUTICALS PLC SHS	10/16/15	43,204 09	43,714 16	510 07	
180	JAZZ PHARMACEUTICALS PLC SHS	11/04/15	25,607 59	25,300.80	(306 79)	

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	Equities					
8	JOHNSON AND JOHNSON COM	08/24/10	465.42	821 76	356.34	24 00
50	JOHNSON AND JOHNSON COM	10/06/10	3,136.06	5,136 00	1,999.94	150 00
230	JOHNSON AND JOHNSON COM	05/20/11	15,105 80	23,625 60	8,519.80	691 00
73	JOHNSON AND JOHNSON COM	02/07/12	4,764 34	7,498.56	2,734.22	219 00
40	JOHNSON AND JOHNSON COM	12/06/12	2,802 93	4,108 80	1,305 87	120 00
37	JOHNSON AND JOHNSON COM	12/19/12	2,632 02	3,800.64	1,168.62	111 00
349	JOHNSON AND JOHNSON COM	03/04/13	26,854 50	35,849 28	8,994 78	1,048 00
114	JOHNSON AND JOHNSON COM	03/05/13	8,843 86	11,710 08	2,866 22	342 00
45	JOHNSON AND JOHNSON COM	12/18/13	4,147 50	4,622 40	474 90	135 00
39	JOHNSON AND JOHNSON COM	04/21/14	3,883 48	4,006 08	122 60	117 00
35	JOHNSON AND JOHNSON COM	06/05/14	3,593 65	3,595 20	1 55	105 00
59	JOHNSON AND JOHNSON COM	06/08/15	5,798 95	6,060.48	261 53	177 00
1,181	JOHNSON CONTROLS INC	03/04/13	37,079 38	46,637 69	9,558 31	1,370 00
274	JOHNSON CONTROLS INC	03/05/13	8,750 71	10,820 26	2,069 55	318 00
385	JOHNSON CONTROLS INC	04/21/14	18,150 21	15,203.65	(2,946 56)	447 00
51	JOHNSON CONTROLS INC	06/05/14	2,506 12	2,013 99	(492 13)	60 00
147	JOHNSON CONTROLS INC	10/27/14	6,433 46	5,805 03	(628 43)	171 00

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	Equities					
735	KRAFT (THE) HEINZ CO SHS	03/04/13	35,831 25	53,478 60	17,647.35	1,691 00
170	KRAFT (THE) HEINZ CO SHS	03/05/13	8,373 78	12,369 20	3,995 42	391 00
173	KRAFT (THE) HEINZ CO SHS	12/18/13	9,215 74	12,587.48	3,371 74	398 00
90	KRAFT (THE) HEINZ CO SHS	04/21/14	5,105 43	6,548 40	1,442 97	207 00
62	KRAFT (THE) HEINZ CO SHS	06/05/14	3,648 69	4,511 12	862 43	143 00
46	KRAFT (THE) HEINZ CO SHS	06/08/15	3,341 67	3,346 96	5 29	106 00
96	KRAFT (THE) HEINZ CO SHS	07/15/15	7,356 74	6,984 96	(371.78)	221 00
132	LOCKHEED MARTIN CORP	02/09/11	10,863 55	28,663 80	17,800 25	872 00
36	LOCKHEED MARTIN CORP	07/06/11	2,934 02	7,817 40	4,883 38	238 00
24	LOCKHEED MARTIN CORP	02/07/12	2,050.56	5,211.60	3,161 04	159 00
243	LOCKHEED MARTIN CORP	07/09/12	21,235 21	52,767 45	31,532.24	1,604 00
3	LOCKHEED MARTIN CORP	09/20/12	273.96	651 45	377.49	20 00
30	LOCKHEED MARTIN CORP	01/30/13	2,662 49	6,514.50	3,852 01	198 00
56	LOCKHEED MARTIN CORP	03/05/13	4,899 55	12,160 40	7,260 85	370 00
11	LOCKHEED MARTIN CORP	12/18/13	1,576 49	2,388 65	812.16	73 00
29	LOCKHEED MARTIN CORP	04/21/14	4,683 36	6,297 35	1,613 99	192 00
37	LOCKHEED MARTIN CORP	06/05/14	6,124 24	8,034 55	1,910 31	245 00

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	Equities					
22	LOCKHEED MARTIN CORP	06/08/15	4,183 08	4,777 30	594 22	146 00
9	LYONDELLBASELL INDUSTRIE	12/18/13	655 84	782 10	126 26	29 00
380	LYONDELLBASELL INDUSTRIE	02/28/14	31,540 14	33,022 00	1,481 86	1,186 00
38	LYONDELLBASELL INDUSTRIE	04/21/14	3,304 73	3,302 20	(2 53)	119 00
401	LYONDELLBASELL INDUSTRIE	03/06/15	34,902 32	34,846.90	(55.42)	1,252 00
20	LYONDELLBASELL INDUSTRIE	06/08/15	1,995 09	1,738 00	(257 09)	63 00
691	LOWE'S COMPANIES INC	03/04/13	26,373 05	52,543 64	26,170 59	774 00
217	LOWE'S COMPANIES INC	03/05/13	8,349 42	16,500 68	8,151 26	244 00
181	LOWE'S COMPANIES INC	12/18/13	8,734 82	13,763 24	5,028.42	203 00
304	LOWE'S COMPANIES INC	04/21/14	14,156 46	23,116.16	8,959.70	341 00
131	LOWE'S COMPANIES INC	06/05/14	6,182 85	9,961 24	3,778 39	147 00
310	MOODY'S CORP	05/28/14	26,659 16	31,105 40	4,446 24	459 00
27	MOODY'S CORP	06/05/14	2,313 90	2,709 18	395 28	40 00
435	MOODY'S CORP	08/11/14	38,867 73	43,647 90	4,780 17	644 00
35	MOODY'S CORP	06/08/15	3,714 69	3,511 90	(202 79)	52 00
1,707	MARATHON OIL CORP	03/04/13	54,959 77	21,491 13	(33,468 64)	342 00
283	MARATHON OIL CORP	03/05/13	9,221.84	3,562 97	(5,658 87)	57 00

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			Equities			
198	MARATHON OIL CORP	12/18/13	6,863 79	2,492 82	(4,370 97)	40 00
183	MARATHON OIL CORP	04/21/14	6,701 46	2,303.97	(4,397 49)	37 00
194	MARATHON OIL CORP	06/05/14	7,142 15	2,442 46	(4,699 69)	39 00
1,308	MARATHON OIL CORP	12/15/14	32,434 87	16,467 72	(15,967 15)	262 00
73	MARATHON OIL CORP	06/08/15	1,954 32	919 07	(1,035 25)	15 00
2,264	MARATHON OIL CORP	12/24/15	31,648 23	28,503 76	(3,144 47)	453 00
374	MASTERCARD INC	07/07/15	35,069 83	36,412 64	1,342 81	285 00
267	MASTERCARD INC	09/04/15	24,120 38	25,995 12	1,874.74	203 00
88	MASTERCARD INC	11/04/15	8,822 56	8,567 68	(254 88)	67 00
21	MERCK AND CO INC SHS	09/29/11	679 74	1,109 22	429 48	39 00
47	MERCK AND CO INC SHS	11/11/11	1,691 46	2,482 54	791 08	87 00
114	MERCK AND CO INC SHS	12/16/11	4,124 83	6,021 48	1,896 65	210 00
103	MERCK AND CO INC SHS	01/20/12	4,036 56	5,440 46	1,403 90	190 00
60	MERCK AND CO INC SHS	02/07/12	2,317 80	3,169 20	851.40	111 00
63	MERCK AND CO INC SHS	05/02/12	2,464 96	3,327 66	862 70	116 00
58	MERCK AND CO INC SHS	06/08/12	2,229 03	3,063 56	834 53	107 00
142	MERCK AND CO INC SHS	06/13/12	5,481 03	7,500 44	2,019 41	262 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
95	MERCK AND CO INC SHS	06/20/12	3,721 46	5,017 90	1,296.44	175 00
773	MERCK AND CO INC SHS	03/04/13	33,322 95	40,829 86	7,506 91	1,423 00
198	MERCK AND CO INC SHS	03/05/13	8,564 49	10,458 36	1,893 87	365 00
64	MERCK AND CO INC SHS	12/18/13	3,116 72	3,380 48	263.76	118 00
6	MERCK AND CO INC SHS	06/05/14	347.62	316.92	(30.70)	12 00
59	MERCK AND CO INC SHS	06/08/15	3,482 17	3,116 38	(365 79)	109 00
260	MARATHON PETROLEUM CORP	07/09/12	5,776 75	13,478 40	7,701 65	333 00
408	MARATHON PETROLEUM CORP	09/20/12	10,912 76	21,150 72	10,237.96	523 00
866	MARATHON PETROLEUM CORP	03/04/13	37,748 90	44,893.44	7,144.54	1,109 00
298	MARATHON PETROLEUM CORP	03/05/13	13,123 37	15,448 32	2,324 95	382 00
14	MARATHON PETROLEUM CORP	12/18/13	613 42	725 76	112.34	18 00
200	MARATHON PETROLEUM CORP	04/21/14	8,955.80	10,368 00	1,412 20	256 00
126	MARATHON PETROLEUM CORP	06/05/14	5,547.92	6,531 84	983 92	162 00
88	MARATHON PETROLEUM CORP	06/08/15	4,453 97	4,561 92	107.95	113 00
945	MONDELEZ INTERNATIONAL INC	03/04/13	26,750 21	42,373 80	15,623.59	643 00
207	MONDELEZ INTERNATIONAL INC	03/05/13	5,917 28	9,281 88	3,364 60	141 00

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	Equities					
1,182	MONDELEZ INTERNATIONAL INC	06/18/13	36,103 13	53,000 88	16,897 75	804 00
19	MONDELEZ INTERNATIONAL INC	12/18/13	654 46	851 96	197.50	13 00
304	MONDELEZ INTERNATIONAL INC	04/21/14	10,567 01	13,631 36	3,064.35	207 00
544	MYLAN N.V	08/18/15	27,070 05	29,414 08	2,344 03	
16	MYLAN N V	10/15/15	683 76	865 12	181.36	
1,350	MARSH & MCLENNAN COS INC	03/04/13	49,895 87	74,857 50	24,961 63	1,674 00
224	MARSH & MCLENNAN COS INC	03/05/13	8,372 09	12,420 80	4,048 71	278 00
19	MARSH & MCLENNAN COS INC	12/18/13	911 15	1,053 55	142.40	24 00
213	MARSH & MCLENNAN COS INC	04/21/14	10,260.21	11,810 85	1,550 64	265 00
32	MARSH & MCLENNAN COS INC	06/05/14	1,618 42	1,774 40	155 98	40 00
357	MCGRAW HILL FINANCIAL INC SHS	03/04/13	16,844 97	35,193.06	18,348.09	472 00
132	MCGRAW HILL FINANCIAL INC SHS	03/05/13	6,347 99	13,012 56	6,664 57	175 00
206	MCGRAW HILL FINANCIAL INC SHS	03/28/13	10,650 51	20,307 48	9,656.97	272 00

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			Equities			
23	MCGRAW HILL FINANCIAL INC SHS	12/18/13	1,701 08	2,267 34	566 26	31 00
130	MCGRAW HILL FINANCIAL INC SHS	04/21/14	9,945 00	12,815 40	2,870 40	172 00
47	MCGRAW HILL FINANCIAL INC SHS	06/05/14	3,819 24	4,633 26	814 02	63 00
42	MCGRAW HILL FINANCIAL INC SHS	06/08/15	4,281 35	4,140 36	(140 99)	56 00
13	NEWMARKET CORP	09/20/12	3,240 32	4,949.49	1,709.17	84 00
1	NEWMARKET CORP	11/23/12	253 02	380 73	127.71	7 00
59	NEWMARKET CORP	11/27/12	15,662 04	22,463 07	6,801 03	378 00
76	NEWMARKET CORP	03/04/13	19,211 52	28,935 48	9,723 96	487 00
19	NEWMARKET CORP	03/05/13	4,896 46	7,233 87	2,337.41	122 00
4	NEWMARKET CORP	12/18/13	1,317 83	1,522 92	205 09	26 00
10	NEWMARKET CORP	04/21/14	3,941 00	3,807 30	(133 70)	64 00
11	NEWMARKET CORP	06/05/14	4,297 70	4,188 03	(109.67)	71 00
6	NEWMARKET CORP	06/08/15	2,746 79	2,284 38	(462 41)	39 00
2,325	NOBLE CORP PLC SHS	07/07/15	35,223 98	24,528 75	(10,695 23)	2,965 00
999	NOBLE CORP PLC SHS	09/04/15	12,495 39	10,539 45	(1,955 94)	1,274 00

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	Equities					
998	NOBLE CORP PLC SHS	09/14/15	11,617 42	10,528 90	(1,088.52)	1,273 00
600	NOBLE CORP PLC SHS	11/04/15	8,510 04	6,330 00	(2,180.04)	765 00
2,469	NOBLE CORP PLC SHS	12/15/15	31,147 67	26,047 95	(5,099 72)	3,148 00
464	NORTHROP GRUMMAN CORP	03/04/13	29,932 41	87,607 84	57,675 43	1,485 00
135	NORTHROP GRUMMAN CORP	03/05/13	8,745 29	25,489 35	16,744 06	432 00
1	NORTHROP GRUMMAN CORP	12/18/13	111 26	188 81	77 55	4 00
18	NORTHROP GRUMMAN CORP	04/21/14	2,195 75	3,398.58	1,202 83	58 00
58	NORTHROP GRUMMAN CORP	06/05/14	7,133 77	10,950 98	3,817 21	186 00
20	OCCIDENTAL PETE CORP CAL	06/19/11	1,858 45	1,352.20	(506.25)	60 00
39	OCCIDENTAL PETE CORP CAL	08/31/11	3,314 58	2,636 79	(677.79)	117 00
8	OCCIDENTAL PETE CORP CAL	01/12/12	763.37	540 88	(222 49)	24 00
48	OCCIDENTAL PETE CORP CAL	02/14/12	4,834 35	3,245 28	(1,589 07)	144 00
97	OCCIDENTAL PETE CORP CAL	02/17/12	9,661 11	6,558.17	(3,102 94)	291 00
88	OCCIDENTAL PETE CORP CAL	05/02/12	7,853 07	5,949 68	(1,903.39)	264 00
10	OCCIDENTAL PETE CORP CAL	12/06/12	715 23	676 10	(39 13)	30 00
493	OCCIDENTAL PETE CORP CAL	03/04/13	38,570 79	33,331 73	(5,239 06)	1,479 00
103	OCCIDENTAL PETE CORP CAL	03/05/13	8,206 46	6,963 83	(1,242 63)	309 00

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			Equities			
20	OCCIDENTAL PETE CORP CAL	12/18/13	1,778 47	1,352 20	(426 27)	60 00
64	OCCIDENTAL PETE CORP CAL	04/21/14	6,012 64	4,327 04	(1,685 60)	192 00
39	OCCIDENTAL PETE CORP CAL	06/05/14	3,762 04	2,636.79	(1,125 25)	117 00
294	OCCIDENTAL PETE CORP CAL	12/15/14	21,551 02	19,877 34	(1,673.68)	882 00
22	OCCIDENTAL PETE CORP CAL	06/08/15	1,703 12	1,487 42	(215.70)	66 00
43	OCCIDENTAL PETE CORP CAL	11/17/15	3,223 74	2,907 23	(316 51)	129 00
300	PHILIP MORRIS INTL INC	05/20/11	21,068 85	26,373 00	5,304 15	1,224 00
30	PHILIP MORRIS INTL INC	01/25/12	2,249 25	2,637 30	388 05	123 00
236	PHILIP MORRIS INTL INC	07/09/12	21,426 51	20,746 76	(679 75)	963 00
89	PHILIP MORRIS INTL INC	03/05/13	8,199 98	7,823 99	(375.99)	364 00
18	PHILIP MORRIS INTL INC	12/18/13	1,535.36	1,582 38	47 02	74 00
30	PHILIP MORRIS INTL INC	04/21/14	2,499 00	2,637 30	138 30	123 00
40	PHILIP MORRIS INTL INC	06/05/14	3,517 81	3,516 40	(1.41)	164 00
435	PHILIP MORRIS INTL INC	02/23/15	35,952 40	38,240 85	2,288 45	1,775 00
30	PHILIP MORRIS INTL INC	06/08/15	2,409 30	2,637 30	228 00	123 00
7	PFIZER INC	02/09/11	132 68	225 96	93 28	9 00
64	PFIZER INC	03/04/11	1,251 03	2,065 92	814 89	77 00

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	Equities					
592	PFIZER INC	05/20/11	12,325 38	19,109 76	6,784 38	711 00
101	PFIZER INC	02/07/12	2,120 44	3,260 28	1,139 84	122 00
263	PFIZER INC	02/08/12	5,518 00	8,489.64	2,971 64	316 00
610	PFIZER INC	06/05/12	13,137 81	19,690 80	6,552 99	733 00
33	PFIZER INC	12/06/12	847.01	1,065.24	218 23	40 00
111	PFIZER INC	01/09/13	2,933 72	3,583.08	649 36	134 00
55	PFIZER INC	03/04/13	1,513 41	1,775 40	261 99	66 00
288	PFIZER INC	03/05/13	8,081 28	9,296 64	1,215 36	346 00
229	PFIZER INC	12/18/13	7,030 28	7,392 12	361 84	275 00
386	PFIZER INC	04/21/14	11,942 49	12,460 08	517 59	464 00
349	PFIZER INC	06/05/14	10,298 01	11,265 72	967 71	419 00
934	QUEST DIAGNOSTICS INC	03/04/13	52,157 18	66,444 76	14,287 58	1,420 00
156	QUEST DIAGNOSTICS INC	03/05/13	8,840 50	11,097 84	2,257 34	238 00
263	QUEST DIAGNOSTICS INC	12/18/13	14,040 28	18,709.82	4,669.54	400 00
29	QUEST DIAGNOSTICS INC	04/21/14	1,724 50	2,063 06	338.56	45 00
56	QUEST DIAGNOSTICS INC	06/05/14	3,431 11	3,983 84	552 73	86 00
285	ROCKWELL COLLINS INC	08/15/13	20,749 96	26,305 50	5,555 54	377 00

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	Equities					
8	ROCKWELL COLLINS INC	09/14/13	583 71	738 40	154 69	11 00
409	ROCKWELL COLLINS INC	02/04/14	30,473 44	37,750 70	7,277 26	540 00
74	ROCKWELL COLLINS INC	04/21/14	5,845 45	6,830 20	984 75	98 00
42	ROCKWELL COLLINS INC	06/05/14	3,359 58	3,876 60	517 02	56 00
29	ROCKWELL COLLINS INC	06/08/15	2,709 55	2,676 70	(32 85)	39 00
746	RAYTHEON CO DELAWARE NEW	03/04/13	40,321 22	92,899 38	52,578 16	2,000 00
157	RAYTHEON CO DELAWARE NEW	03/05/13	8,584 26	19,551 21	10,966 95	421 00
65	RAYTHEON CO DELAWARE NEW	06/05/14	6,392 10	8,094 45	1,702 35	175 00
104	ROSS STORES INC COM	02/04/14	3,430 52	5,596 24	2,165 72	49 00
150	ROSS STORES INC COM	04/21/14	5,191 13	8,071 50	2,880 37	71 00
98	ROSS STORES INC COM	06/05/14	3,333 56	5,273 38	1,939 82	47 00
64	ROSS STORES INC COM	06/08/15	3,140 47	3,443 84	303.37	31 00
56	SM ENERGY CO SHS	12/28/13	5,368 57	1,100.96	(4,267.61)	6 00
93	SM ENERGY CO SHS	03/07/14	6,944 70	1,828 38	(5,116 32)	10 00
44	SM ENERGY CO SHS	06/05/14	3,281 96	865.04	(2,416 92)	5 00
411	SM ENERGY CO SHS	08/27/14	35,445.87	8,080.26	(27,365 61)	42 00
405	SM ENERGY CO SHS	08/28/14	35,373 59	7,962 30	(27,411 29)	41 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
717	SM ENERGY CO SHS	05/07/15	39,795 36	14,096 22	(25,699.14)	72 00
27	SM ENERGY CO SHS	06/08/15	1,338 33	530 82	(807.51)	3 00
244	TJX COS INC NEW	07/09/12	10,933 22	17,302.04	6,368.82	205.00
338	TJX COS INC NEW	09/20/12	15,272 19	23,967 58	8,695.39	284 00
652	TJX COS INC NEW	03/04/13	29,331 65	46,233 32	16,901 67	548 00
190	TJX COS INC NEW	03/05/13	8,613.65	13,472 90	4,859 25	160 00
32	TJX COS INC NEW	12/18/13	1,993 60	2,269 12	275 52	27 00
87	TJX COS INC NEW	04/21/14	5,154 74	6,169 17	1,014 43	74 00
107	TJX COS INC NEW	06/05/14	5,938 40	7,587 37	1,648 97	90 00
63	TJX COS INC NEW	06/08/15	4,130 28	4,467 33	337 05	53 00
381	TESORO CORP	07/07/15	35,283 99	40,145 97	4,861 98	763 00
358	TESORO CORP	07/27/15	34,921 79	37,722 46	2,800 67	717 00
443	UNITED RENTALS INC COM	11/09/15	34,363 60	32,135 22	(2,228 38)	
118	UNITED PARCEL SVC CL B	02/20/13	9,927 68	11,355 14	1,427.46	345 00
40	UNITED PARCEL SVC CL B	03/04/13	3,304 24	3,849 20	544 96	117 00
32	UNITED PARCEL SVC CL B	03/05/13	2,696 81	3,079 36	382 55	94 00
358	UNITED PARCEL SVC CL B	04/26/13	30,580.79	34,450.34	3,869 55	1,046 00

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	Equities					
17	UNITED PARCEL SVC CL B	12/18/13	1,747 18	1,635 91	(111 27)	50 00
43	UNITED PARCEL SVC CL B	04/21/14	4,247 37	4,137.89	(109 48)	126.00
40	UNITED PARCEL SVC CL B	06/05/14	4,132 00	3,849 20	(282 80)	117 00
379	UNITED PARCEL SVC CL B	04/20/15	36,653 66	36,471.17	(182 49)	1,107 00
25	UNITED PARCEL SVC CL B	06/08/15	2,499 25	2,405.75	(93 50)	73 00
731	VALERO ENERGY CORP NEW	09/26/14	34,435 66	51,689 01	17,253.35	1,463 00
709	VALERO ENERGY CORP NEW	10/20/14	32,605 00	50,133 39	17,528.39	1,419 00
51	VALERO ENERGY CORP NEW	06/08/15	2,936 05	3,606 21	670.16	102 00
133	VERIZON COMMUNICATNS COM	03/05/13	6,347 68	6,147 26	(200 42)	301 00
201	VERIZON COMMUNICATNS COM	12/18/13	9,724 20	9,290 22	(433.98)	455 00
267	VERIZON COMMUNICATNS COM	04/21/14	12,781 26	12,340 74	(440 52)	604 00
385	VERIZON COMMUNICATNS COM	04/30/14	17,982 58	17,794 70	(187 88)	871 00
387	VERIZON COMMUNICATNS COM	05/02/14	18,186 37	17,887 14	(299 23)	875 00
134	VERIZON COMMUNICATNS COM	06/05/14	6,599 14	6,193 48	(405 66)	303 00
722	VERIZON COMMUNICATNS COM	01/12/15	33,839 63	33,370.84	(468 79)	1,632 00
562	VERISK ANALYTICS INC CLASS A	08/11/14	33,961 33	43,206 56	9,245 23	

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	Equities					
527	VERISK ANALYTICS INC CLASS A	02/23/15	35,659 98	40,515 76	4,855 78	
26	VERISK ANALYTICS INC CLASS A	06/08/15	1,913 60	1,998 88	85 28	
129	WADDELL & REED FINL A	09/20/12	4,299 19	3,697.14	(602.05)	238 00
55	WADDELL & REED FINL A	02/20/13	2,360.30	1,576 30	(784 00)	102 00
184	WADDELL & REED FINL A	02/22/13	7,826 66	5,273 44	(2,553.22)	339 00
131	WADDELL & REED FINL A	02/25/13	5,577 68	3,754 46	(1,823 22)	242 00
616	WADDELL & REED FINL A	03/04/13	24,976 21	17,654 56	(7,321 65)	1,134 00
122	WADDELL & REED FINL A	03/05/13	5,060 55	3,496 52	(1,564 03)	225 00
27	WADDELL & REED FINL A	12/18/13	1,728 54	773 82	(954 72)	50 00
62	WADDELL & REED FINL A	04/21/14	4,220 61	1,776 92	(2,443 69)	115 00
78	WADDELL & REED FINL A	06/05/14	4,758.77	2,235.48	(2,523 29)	144 00
51	WADDELL & REED FINL A	06/08/15	2,446 39	1,461 66	(984 73)	94 00
185	WADDELL & REED FINL A	06/15/15	9,015 66	5,302 10	(3,713 56)	341 00
183	WADDELL & REED FINL A	06/16/15	9,031 42	5,244 78	(3,786 64)	337 00
337	WADDELL & REED FINL A	11/18/15	12,357 59	9,658 42	(2,699 17)	621 00
216	WADDELL & REED FINL A	11/19/15	8,063 17	6,190.56	(1,872.61)	398 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
371	WADDELL & REED FINL A	11/20/15	13,992.01	10,632 86	(3,359 15)	683 00
343	WESTERN UN CO	12/31/13	5,799 58	6,143 13	343 55	213 00
984	WESTERN UN CO	02/27/14	16,315 02	17,623.44	1,308.42	611 00
491	WESTERN UN CO	02/28/14	8,210 45	8,793 81	583 36	305 00
510	WESTERN UN CO	03/03/14	8,461 10	9,134.10	673 00	317 00
1,673	WESTERN UN CO	05/28/14	26,577.11	29,963.43	3,386 32	1,038 00
290	WESTERN UN CO	06/05/14	4,666 07	5,193 90	527 83	180 00
134	WESTERN UN CO	06/08/15	2,909 89	2,399 94	(509 95)	84 00
76	WSTN DIGITAL CORP DEL	09/20/12	2,978 38	4,563.80	1,585 42	152 00
593	WSTN DIGITAL CORP DEL	03/04/13	28,405 89	35,609.65	7,203 76	1,187 00
123	WSTN DIGITAL CORP DEL	03/05/13	5,872 01	7,386 15	1,514 14	246.00
61	WSTN DIGITAL CORP DEL	12/18/13	5,013 58	3,663 05	(1,350.53)	122 00
81	WSTN DIGITAL CORP DEL	04/21/14	7,421 63	4,864 05	(2,557 58)	162 00
64	WSTN DIGITAL CORP DEL	06/05/14	5,744 63	3,843 20	(1,901 43)	128 00
29	WSTN DIGITAL CORP DEL	06/08/15	2,723 02	1,741.45	(981 57)	58 00
5,782	XEROX CORP	03/04/13	46,680 98	61,462 66	14,781 68	1,619 00
843	XEROX CORP	03/05/13	6,944 04	8,961.09	2,017 05	237 00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/15

X 99999999

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
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YEAR ENDING 12/31/2015
PART II - INVESTMENTS

Schedule 17 (cont.)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
813	XEROX CORP	04/21/14	9,348 69	8,642 19	(706 50)	228 00
1,912	XEROX CORP	06/08/15	21,391 84	20,324 56	(1,067.28)	536 00
204	YUM BRANDS INC	03/04/13	13,303 04	14,902 20	1,599.16	376 00
87	YUM BRANDS INC	03/05/13	5,797.67	6,355 35	557 68	161 00
18	YUM BRANDS INC	12/18/13	1,305.20	1,314 90	9.70	34 00
68	YUM BRANDS INC	04/21/14	5,172 76	4,967 40	(205 36)	126 00
42	YUM BRANDS INC	06/05/14	3,310 44	3,068 10	(242.34)	78 00
10	YUM BRANDS INC	06/08/15	909 20	730 50	(178 70)	19 00
1,452	WASTE MANAGEMENT INC NEW	03/04/13	53,850 61	77,493 24	23,642.63	2,236 00
215	WASTE MANAGEMENT INC NEW	03/05/13	8,072 33	11,474 55	3,402 22	332 00
103	WASTE MANAGEMENT INC NEW	12/18/13	4,527 88	5,497 11	969 23	159 00
375	WASTE MANAGEMENT INC NEW	04/21/14	15,656.21	20,013 75	4,357.54	578 00
30	WASTE MANAGEMENT INC NEW	06/05/14	1,321 50	1,601 10	279 60	47 00
	Total Equities		5,772,773.58	6,589,347.40	816,573.82	173,254.00

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X 99999999

BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

FIXED INCOME - MUTUAL FUNDS

	Quantity	Cost	Market Value / Acc
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCT INSTI	371,607.60	3,507,523.64	3,292,443.31
GS US MORTGAGES FUND SEPARATE ACCT INSTITUTIONAL S	324,825.92	3,479,831.45	3,426,913.43
TOTAL FIXED INCOME - MUTUAL FUNDS		**6,987,355.09**	**6,719,356.74**

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2015

PART II - INVESTMENTS

Schedule 15

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
374	ALTRIA GROUP INC	03/12/12	11,461 23	21,770 54	10,309 31	846 00
2,132	ASTRAZENECA PLC SPND ADR	12/10/14	78,726 45	72,381 40	(6,345 05)	2,943 00
68	ASTRAZENECA PLC SPND ADR	03/20/15	2,471 46	2,308 60	(162 86)	94.00
126	ASTRAZENECA PLC SPND ADR	05/13/15	4,370 30	4,277 70	(92 60)	174 00
18	ASTRAZENECA PLC SPND ADR	07/20/15	611 14	611 10	(0 04)	25.00
44	ASTRAZENECA PLC SPND ADR	08/24/15	1,367 52	1,493 80	126 28	61 00
755	ABBVIE INC SHS	01/06/14	38,427 23	44,726 20	6,298 97	1,722 00
372	ABBVIE INC SHS	09/10/14	21,114 72	22,037 28	922 56	849 00
25	ABBVIE INC SHS	08/24/15	1,607 42	1,481 00	(126 42)	57 00

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BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

Schedule 15 (cont.)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
369	AT&T INC	03/12/12	11,546 74	12,697 29	1,150 55	709.00
326	AT&T INC	08/15/12	12,101.12	11,217.66	(883 46)	626 00
31	AT&T INC	10/19/12	1,103 46	1,066 71	(36 75)	60 00
12	AT&T INC	11/20/12	405 00	412 92	7 92	24 00
13	AT&T INC	12/12/12	447 27	447 33	0 06	25.00
72	AT&T INC	03/05/13	2,636 64	2,477 52	(159 12)	139 00
49	AT&T INC	03/15/13	1,786 54	1,686 09	(100 45)	95.00
152	AT&T INC	01/06/14	5,307 64	5,230 32	(77.32)	292 00
460	AT&T INC	09/10/14	15,833 15	15,828 60	(4 55)	884 00
62	AT&T INC	10/16/14	2,084 27	2,133 42	49 15	120 00
128	AT&T INC	03/20/15	4,290 56	4,404 48	113 92	246 00
9	AT&T INC	05/13/15	304 11	309.69	5 58	18 00
932	AMN ELEC POWER CO	03/20/15	53,942 94	54,307 64	364 70	2,088 00
62	AMN ELEC POWER CO	05/13/15	3,413 09	3,612 74	199 65	139 00
531	AUTOMATIC DATA PROC	11/19/13	37,082 32	44,986 32	7,904 00	1,126 00
1	AUTOMATIC DATA PROC	01/06/14	69 73	84 72	14 99	3 00
253	AUTOMATIC DATA PROC	09/10/14	18,417 63	21,434 16	3,016 53	537 00

BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

Schedule 15 (Cont)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
117	AUTOMATIC DATA PROC	10/16/14	8,412 14	9,912 24	1,500 10	249 00
20	AUTOMATIC DATA PROC	05/13/15	1,740 75	1,694 40	(46 35)	43 00
40	AUTOMATIC DATA PROC	07/20/15	3,283 89	3,388 80	104.91	85 00
1,493	CENTURYLINK INC SHS	02/09/15	59,356 75	37,563 88	(21,792 87)	3,225 00
205	CENTURYLINK INC SHS	03/20/15	7,231 23	5,157 80	(2,073 43)	443.00
35	CENTURYLINK INC SHS	05/13/15	1,223 60	880 60	(343 00)	76 00
217	CENTURYLINK INC SHS	07/20/15	6,671 90	5,459 72	(1,212 18)	469 00
149	CENTURYLINK INC SHS	08/24/15	3,946 92	3,748 84	(198 08)	322 00
1,539	CONOCOPHILLIPS	09/08/15	73,361 05	71,855 91	(1,505 14)	4,556 00
1,385	COCA COLA COM	03/17/15	56,149 70	59,499 60	3,349 90	1,829 00
56	COCA COLA COM	05/13/15	2,293 19	2,405 76	112 57	74 00
5	COCA COLA COM	08/24/15	192 02	214 80	22 78	7 00
940	DOMINION RES INC NEW VA	12/10/14	67,844 03	63,581 60	(4,262 43)	2,435 00
15	DOMINION RES INC NEW VA	03/20/15	1,083 06	1,014 60	(68 46)	39 00
18	DOMINION RES INC NEW VA	05/13/15	1,292 58	1,217 52	(75 06)	47 00
26	DOMINION RES INC NEW VA	07/20/15	1,798 93	1,758 64	(40 29)	68 00
12	DIGITAL RLTY TR INC	03/12/12	860 59	907 44	46 85	41 00

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BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

Schedule 15 (Cont)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	DIGITAL RLTY TR INC	03/12/12	410.90	453 72	42 82	21 00
212	DIGITAL RLTY TR INC	08/15/12	16,124.83	16,031 44	(93 39)	721.00
44	DIGITAL RLTY TR INC	10/03/12	3,061 81	3,327 28	265 47	150 00
32	DIGITAL RLTY TR INC	10/19/12	2,099 86	2,419 84	319 98	109 00
52	DIGITAL RLTY TR INC	03/05/13	3,535 48	3,932 24	396 76	177.00
35	DIGITAL RLTY TR INC	03/15/13	2,379 30	2,646 70	267 40	119 00
373	DIGITAL RLTY TR INC	01/06/14	18,645 86	28,206 26	9,560.40	1,269 00
318	DIGITAL RLTY TR INC	09/10/14	21,153 93	24,047 16	2,893.23	1,082 00
5	DIGITAL RLTY TR INC	03/20/15	337 35	378 10	40 75	17 00
60	DIGITAL RLTY TR INC	05/13/15	3,908 93	4,537 20	628 27	204.00
274	GENERAL ELECTRIC	10/03/12	6,244 24	8,535 10	2,290 86	253 00
40	GENERAL ELECTRIC	10/03/12	859.48	1,246.00	386 52	37 00
579	GENERAL ELECTRIC	10/19/12	12,841 53	18,035 85	5,194 32	533 00
38	GENERAL ELECTRIC	11/20/12	780 90	1,183 70	402 80	35 00
150	GENERAL ELECTRIC	03/05/13	3,520.50	4,672.50	1,152 00	138 00
100	GENERAL ELECTRIC	03/15/13	2,354 99	3,115 00	760 01	92 00
815	GENERAL ELECTRIC	09/10/14	21,114.12	25,387 25	4,273 13	750 00

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
316	GENERAL ELECTRIC	10/16/14	7,690 40	9,843 40	2,153 00	291 00
65	GENERAL ELECTRIC	03/20/15	1,656 70	2,024 75	368 05	60 00
160	GENERAL ELECTRIC	08/24/15	3,848 00	4,984 00	1,136 00	148 00
317	INTEL CORP	03/12/12	8,547 91	10,920 65	2,372 74	305.00
31	INTEL CORP	03/12/12	801 68	1,067 95	266 27	30 00
34	INTEL CORP	04/01/12	938 76	1,171 30	232 54	33 00
577	INTEL CORP	08/15/12	15,111 63	19,877 65	4,766 02	554 00
82	INTEL CORP	08/16/12	2,176 28	2,824 90	648 62	79 00
226	INTEL CORP	10/03/12	5,159 56	7,785 70	2,626 14	217 00
118	INTEL CORP	10/19/12	2,520 07	4,065 10	1,545 03	114.00
63	INTEL CORP	11/20/12	1,231 56	2,170 35	938 79	61 00
164	INTEL CORP	03/05/13	3,501 40	5,649 80	2,148 40	158 00
110	INTEL CORP	03/15/13	2,358 40	3,789 50	1,431 10	106 00
605	INTEL CORP	09/10/14	21,101 43	20,842 25	(259 18)	581 00
149	INTEL CORP	03/20/15	4,700 06	5,133 05	432 99	144.00
245	INTEL CORP	07/20/15	7,167 70	8,440 25	1,272 55	236 00
52	INTEL CORP	08/24/15	1,391 47	1,791 40	399 93	50 00

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Schedule 15 (Cont.)

EMA Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
419	JPMORGAN CHASE & CO	10/19/12	17,804 90	27,666 57	9,861 67	738 00
16	JPMORGAN CHASE & CO	11/20/12	654.72	1,056 48	401 76	29 00
53	JPMORGAN CHASE & CO	03/05/13	2,616.08	3,499 59	883 51	94 00
35	JPMORGAN CHASE & CO	03/15/13	1,728 65	2,311 05	582 40	62 00
268	JPMORGAN CHASE & CO	09/10/14	15,876 32	17,696 04	1,819 72	472 00
69	JPMORGAN CHASE & CO	10/16/14	3,823.83	4,556 07	732 24	122 00
38	JPMORGAN CHASE & CO	08/24/15	2,356 57	2,509 14	152 57	67 00
246	KRAFT (THE) HEINZ CO SHS	10/03/12	11,350 09	17,898 96	6,548 87	566 00
30	KRAFT (THE) HEINZ CO SHS	10/19/12	1,380 47	2,182 80	802 33	69 00
15	KRAFT (THE) HEINZ CO SHS	12/12/12	681 39	1,091 40	410 01	35 00
54	KRAFT (THE) HEINZ CO SHS	03/05/13	2,659 50	3,929 04	1,269 54	125 00
36	KRAFT (THE) HEINZ CO SHS	03/15/13	1,808 64	2,619 36	810 72	83 00
273	KRAFT (THE) HEINZ CO SHS	09/10/14	15,860 15	19,863 48	4,003 33	628.00
10	KRAFT (THE) HEINZ CO SHS	10/16/14	539 98	727 60	187 62	23 00
76	KRAFT (THE) HEINZ CO SHS	07/08/15	5,648 51	5,529 76	(118 75)	175 00
44	KRAFT (THE) HEINZ CO SHS	08/24/15	3,126 11	3,201.44	75 33	102 00
10	KIMBERLY CLARK	03/12/12	687 85	1,273 00	585 15	36 00

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BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

Schedule 15 (Cont.)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
195	KIMBERLY CLARK	08/15/12	15,490 53	24,823.50	9,332 97	687 00
17	KIMBERLY CLARK	12/12/12	1,393 14	2,164 10	770 96	60 00
37	KIMBERLY CLARK	03/05/13	3,394 93	4,710 10	1,315 17	131 00
26	KIMBERLY CLARK	03/15/13	2,333 05	3,309 80	976 75	92 00
198	KIMBERLY CLARK	09/10/14	20,201.93	25,205 40	5,003 47	697 00
2	KIMBERLY CLARK	10/16/14	200 99	254 60	53 61	8.00
30	KIMBERLY CLARK	11/05/14	3,352 07	3,819 00	466 93	106 00
221	LOCKHEED MARTIN CORP	01/17/14	33,945 60	47,990.15	14,044 55	1,459 00
122	LOCKHEED MARTIN CORP	09/10/14	21,220.38	26,492 30	5,271 92	806 00
27	LOCKHEED MARTIN CORP	05/13/15	5,176 98	5,863 05	686 07	179 00
278	ELI LILLY & CO	06/20/14	17,068 89	23,424 28	6,355 39	568 00
245	ELI LILLY & CO	09/10/14	15,868 65	20,643 70	4,775 05	500 00
120	ELI LILLY & CO	10/16/14	7,448 28	10,111 20	2,662.92	245 00
35	ELI LILLY & CO	05/13/15	2,556 40	2,949 10	392 70	72 00
177	MCDONALDS CORP COM	03/12/12	17,152 18	20,910 78	3,758 60	631 00
10	MCDONALDS CORP COM	04/01/12	962 37	1,181 40	219 03	36 00
174	MCDONALDS CORP COM	08/15/12	15,353 76	20,556 36	5,202 60	620 00

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BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

Schedule 15 (Cont.)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities						
36	MCDONALDS CORP	COM	08/16/12	3,163 92	4,253 04	1,089 12	129 00
37	MCDONALDS CORP	COM	03/05/13	3,532 39	4,371 18	838 79	132 00
24	MCDONALDS CORP	COM	03/15/13	2,382 00	2,835 36	453 36	86 00
48	MCDONALDS CORP	COM	01/06/14	4,603 08	5,670 72	1,067 64	171 00
231	MCDONALDS CORP	COM	09/10/14	21,097.21	27,290.34	6,193 13	823 00
45	MCDONALDS CORP	COM	10/16/14	4,039 91	5,316 30	1,276 39	161 00
1	MCDONALDS CORP	COM	05/13/15	98 39	118 14	19 75	4 00
426	OCCIDENTAL PETE CORP CAL		02/05/13	36,164 47	28,801.86	(7,362 61)	1,278 00
43	OCCIDENTAL PETE CORP CAL		03/05/13	3,414 32	2,907 23	(507 09)	129.00
28	OCCIDENTAL PETE CORP CAL		03/15/13	2,278 14	1,893 08	(385 06)	84 00
18	OCCIDENTAL PETE CORP CAL		01/06/14	1,632 97	1,216 98	(415 99)	54 00
215	OCCIDENTAL PETE CORP CAL		09/10/14	20,352 31	14,536 15	(5,816 16)	645 00
97	OCCIDENTAL PETE CORP CAL		10/16/14	7,962 87	6,558 17	(1,404 70)	291 00
94	OCCIDENTAL PETE CORP CAL		12/04/14	7,736 12	6,355.34	(1,380 78)	282 00
117	OCCIDENTAL PETE CORP CAL		03/20/15	8,609 69	7,910 37	(699 32)	351 00
73	OCCIDENTAL PETE CORP CAL		07/20/15	5,166 74	4,935 53	(231 21)	219 00
107	PACCAR INC		03/12/12	4,875.64	5,071 80	196 16	103 00

BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

Schedule 15 (Cont.)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
17	PACCAR INC	04/01/12	810 34	805 80	(4 54)	17 00
280	PACCAR INC	08/15/12	11,387 60	13,272.00	1,884.40	269 00
49	PACCAR INC	08/16/12	2,043 13	2,322 60	279 47	48 00
256	PACCAR INC	10/19/12	10,343 30	12,134.40	1,791 10	246 00
74	PACCAR INC	03/05/13	3,520 18	3,507 60	(12 58)	72 00
47	PACCAR INC	03/15/13	2,407 81	2,227 80	(180 01)	46 00
351	PACCAR INC	09/10/14	21,095 17	16,637.40	(4,457 77)	337 00
37	PACCAR INC	10/16/14	2,151 89	1,753 80	(398 09)	36 00
10	PACCAR INC	07/20/15	647 68	474 00	(173 68)	10 00
64	PACCAR INC	08/24/15	3,662 07	3,033 60	(628 47)	62 00
1,029	PPL CORPORATION	01/06/14	28,371 25	35,119 77	6,748 52	1,554 00
480	PPL CORPORATION	09/10/14	14,697 86	16,382 40	1,684 54	725 00
40	PPL CORPORATION	03/20/15	1,275 02	1,365 20	90 18	61 00
55	PPL CORPORATION	05/13/15	1,717 54	1,877 15	159 61	84 00
78	PPL CORPORATION	06/04/15	2,468 06	2,662 14	194 08	118 00
50	PPL CORPORATION	07/20/15	1,549 33	1,706 50	157 17	76 00
975	PROCTER & GAMBLE CO	12/11/15	76,041 62	77,424 75	1,383 13	2,585 00

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PART II - INVESTMENTS

Schedule 15 (Cont.)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
500	SPECTRA ENERGY CORP	03/13/12	16,131 08	11,970 00	(4,161 08)	740 00
28	SPECTRA ENERGY CORP	04/02/12	884 32	670 32	(214 00)	42 00
18	SPECTRA ENERGY CORP	04/03/12	576 13	430 92	(145 21)	27 00
583	SPECTRA ENERGY CORP	10/04/12	17,465 92	13,957 02	(3,508 90)	863 00
34	SPECTRA ENERGY CORP	11/20/12	941 73	813 96	(127 77)	51 00
85	SPECTRA ENERGY CORP	12/12/12	2,307 47	2,034 90	(272 57)	126 00
121	SPECTRA ENERGY CORP	03/05/13	3,522 31	2,896 74	(625 57)	180 00
82	SPECTRA ENERGY CORP	03/15/13	2,350 12	1,963 08	(387 04)	122 00
518	SPECTRA ENERGY CORP	09/10/14	21,087 73	12,400 92	(8,686 81)	767 00
223	SPECTRA ENERGY CORP	03/20/15	7,994 44	5,338 62	(2,655 82)	331 00
417	SPECTRA ENERGY CORP	07/20/15	12,705 53	9,982 98	(2,722 55)	618 00
120	SPECTRA ENERGY CORP	08/24/15	3,262 24	2,872 80	(389 44)	178 00
577	THOMSON REUTERS CORP	03/15/13	18,616 15	21,839 45	3,223 30	774 00
279	THOMSON REUTERS CORP	09/10/14	10,569 55	10,560 15	(9 40)	374 00
59	THOMSON REUTERS CORP	10/16/14	2,103 21	2,233.15	129 94	80 00
26	THOMSON REUTERS CORP	05/13/15	1,047 28	984 10	(63 18)	35 00
31	THOMSON REUTERS CORP	07/20/15	1,195 05	1,173.35	(21 70)	42 00

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Schedule 15 (Cont.)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
312	TORONTO DOMINION BANK	03/12/12	12,871 66	12,221 04	(650 62)	477 00
284	TORONTO DOMINION BANK	08/15/12	11,369 94	11,124 28	(245 66)	434 00
18	TORONTO DOMINION BANK	08/15/12	720 63	705.06	(15 57)	28 00
22	TORONTO DOMINION BANK	08/16/12	896 70	861 74	(34 96)	34 00
2	TORONTO DOMINION BANK	11/20/12	80 13	78 34	(1 79)	4 00
2	TORONTO DOMINION BANK	12/12/12	82 37	78.34	(4 03)	4 00
64	TORONTO DOMINION BANK	03/05/13	2,666 56	2,506 88	(159 68)	98 00
42	TORONTO DOMINION BANK	03/15/13	1,738 17	1,645 14	(93 03)	65 00
38	TORONTO DOMINION BANK	01/06/14	1,746 85	1,488 46	(258 39)	59 00
302	TORONTO DOMINION BANK	09/10/14	15,845 91	11,829 34	(4,016 57)	462 00
44	TORONTO DOMINION BANK	10/16/14	2,024 45	1,723 48	(300 97)	68 00
179	TORONTO DOMINION BANK	03/20/15	7,707.27	7,011 43	(695 84)	274 00
156	TORONTO DOMINION BANK	07/20/15	6,346 50	6,110 52	(235 98)	239 00
19	TORONTO DOMINION BANK	08/24/15	712 69	744 23	31 54	30 00
181	VENTAS INC REIT	03/12/12	8,798 18	10,213 83	1,415 65	529 00
254	VENTAS INC REIT	08/15/12	14,097 78	14,333 22	235 44	742 00

PLEASE SEE REVERSE SIDE

BEN AND MAYTEE FISCH FOUNDATION
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FORM 990-PF
YEAR ENDING 12/31/2015

PART II - INVESTMENTS

Schedule 15 (Cont.)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21	VENTAS INC REIT	12/12/12	1,182 12	1,185 03	2 91	62 00
49	VENTAS INC REIT	03/05/13	3,057.47	2,765 07	(292 40)	144 00
34	VENTAS INC REIT	03/15/13	2,069.42	1,918 62	(150.80)	100 00
216	VENTAS INC REIT	01/06/14	10,884 01	12,188 88	1,304 87	631 00
332	VENTAS INC REIT	09/10/14	18,379 51	18,734 76	355 25	970 00
75	VENTAS INC REIT	05/13/15	4,483 28	4,232 25	(251.03)	219 00
67	VENTAS INC REIT	07/20/15	3,734 88	3,780 81	45.93	196 00
33	VENTAS INC REIT	08/21/15	2,003 37	1,862 19	(141 18)	97 00
301	VENTAS INC REIT	11/12/15	15,017 58	16,985 43	1,967 85	879 00
449	VERIZON COMMUNICATNS COM	03/12/12	17,558.23	20,752 78	3,194 55	1,015 00
20	VERIZON COMMUNICATNS COM	04/02/12	771 20	924 40	153 20	46.00
365	VERIZON COMMUNICATNS COM	08/15/12	16,125 70	16,870 30	744 60	825.00

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BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

Schedule 15 (cont.)

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	VERIZON COMMUNICATNS COM	11/20/12	854 71	924 40	69 69	46 00
74	VERIZON COMMUNICATNS COM	03/05/13	3,503 90	3,420 28	(83 62)	168 00
49	VERIZON COMMUNICATNS COM	03/15/13	2,345 14	2,264 78	(80 36)	111 00
78	VERIZON COMMUNICATNS COM	01/06/14	3,783 57	3,605 16	(178 41)	177 00
435	VERIZON COMMUNICATNS COM	09/10/14	21,095 59	20,105 70	(989 89)	984.00
29	VERIZON COMMUNICATNS COM	10/16/14	1,384 90	1,340 38	(44 52)	66 00
48	VERIZON COMMUNICATNS COM	03/20/15	2,390 27	2,218 56	(171 71)	109 00
17	VERIZON COMMUNICATNS COM	05/13/15	848 13	785 74	(62 39)	39 00
43	VERIZON COMMUNICATNS COM	07/20/15	2,056 61	1,987.46	(69 15)	98 00
	Total Equities		**1,773,968.58**	**1,892,644 59**	**118,676.01**	**74,274.00**
	Mutual Funds/Closed End Funds/UIT					
4,567	DEUTSCHE X-TRACKERS MSCI	08/28/15	106,639 45	103,533 43	(3,106 02)	4,366 00
2,420	FIRST TR FTSE EPRA / NAREIT GLOBAL REAL	03/12/12	96,462 99	103,285 37	6,822.38	1,794 00
9,176	ALPS ALERIAN MLP ETF	03/12/12	145,254 34	110,570 80	(34,683 54)	10,883 00
	Total Mutual Funds/Closed End Funds/UIT		**348,356.78**	**317,389.60**	**(30,967.18)**	**17,043.00**

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/15

X 99999999

BEN AND MAYTEE FISCH FOUNDATION
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Schedule 11

PART II - INVESTMENTS

Statement Detail

FISCH FOUNDATION CORE HI QUAL

Holdings

Period Ended December 31, 2015

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

GSAM TAXABLE FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
U S. TREASURY NOTE 0.875000% 11/15/2017 MN ON THE RUN Moody's Aaa	460,000 00	99 6520	458,399.20	99.6483	458,382 04	17.16	1 0660	4,025 00
			505 87	99 45	457,467 95	931 25 [1]		
FHLMC 5 125% 11/17/2017 - - S&P AA+ /Moody's Aaa	100,000 00	107 3860	107,386.00	101 2926	101,292 57	6,093.43	4.4004	5,125 00
			626 39	105.65	105,650 50	1,735.50 [1]		
U S TREASURY NOTE 2 375000% 05/31/2018 MN ON THE RUN Moody's Aaa	200,000.00	102 8160	205,632 00	100 1821	200,364.13	5,267 87	2.2971	4,750 00
			402 32	100.50	201,000 00	4,632 00 [1]		
U S TREASURY NOTE 1 375000% 06/30/2018 JD ON THE RUN Moody's Aaa	100,000.00	100 3940	100,394 00	99.9300	99,930 02	463 98	1.3896	1,375 00
U S TREASURY NOTE 0 875000% 07/15/2018 JJ ON THE RUN Moody's Aaa	50,000.00	99 0980	49,549 00	99.4710	49,735 48	(186 48)	1 0873	437 50
			202.02	99.39	49,693 53	(144.53) [1]		
U S TREASURY NOTE 2 250000% 07/31/2018 JJ ON THE RUN Moody's Aaa	220,000 00	102 6090	225,739 80	101.3568	222,984 86	2,754 94	1 7112	4,950 00
			2,069 26	103.53	227,758.69	(2,018.89) [1]		
U S TREASURY NOTE 1 250000% 11/30/2018 MN ON THE RUN Moody's Aaa	110,000.00	99 8320	109,815 20	99.3402	109,274 20	541 00	1 3873	1,375 00
			116 46					
U S. TREASURY NOTE 1 625000% 03/31/2019 MS ON THE RUN Moody's Aaa	330,000.00	100 6250	332,062 50	99.8539	329,517 90	2,544 60	1 6573	5,362 50
			1,347.95					
U S TREASURY NOTE 1.750000% 09/30/2019 MS ON THE RUN Moody's Aaa	60,000 00	100 6760	60,405 60	101.7448	61,046 89	(641 29)	1 2718	1,050 00
			263.93	102 29	61,373.64	(968.04) [1]		
FHLB 4 125% 03/13/2020 SER JT-2020 SR LIEN S&P AA+ /Moody's Aaa	110,000 00	109 5840	120,542 40	101.5488	111,703 64	8,838 76	3 7232	4,537 50
			1,361.25	103 03	113,331 35	7,211.05 [1]		
U S. TREASURY NOTE 1.125000% 03/31/2020 MS ON THE RUN Moody's Aaa	160,000 00	97 7500	156,400 00	99.8481	159,756 89	(3,356 89)	1.1477	1,800.00
			452 46					
U S TREASURY NOTE 1 125000% 04/30/2020 AO ON THE RUN Moody's Aaa	30,000 00	97.7150	29,314 50	100.0739	30,022 16	(707 66)	1 1075	337 50
			56 25	100.12	30,035 28	(720 78) [1]		
UST STRIP TPRIN DUE 05/15/2020 C Not Rated	50,000 00	92 6240	46,312 00	83 5959	41,797.93	4,514.07	4 1854	

[1]: This figure represents Unrealized Gain (Loss) calculated based on Original Cost

BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

Schedule 11 (Cont.)

Statement Detail

FISCH FOUNDATION CORE HI QUAL

Holdings (Continued)

FIXED INCOME (Continued)

Period Ended December 31, 2015

INVESTMENT GRADE FIXED INCOME	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GSAM TAXABLE FIXED INCOME								
U.S TREASURY NOTE 1 625000% 06/30/2020 JD ON THE RUN Moody's Aaa	50,000.00	99.5900	49,795 00	101.1976	50,598 78	(803 78)	1.3498	812 50
				101 29	50,642 58	(847 58) [11]		
U.S TREASURY NOTE 3 125000% 05/15/2021 MN ON THE RUN Moody's Aaa	100,000 00	106 3520	106,352 00	105.6752	105,675 16	676.84	2.0056	3,125 00
			392.76	109 58	109,582 43	(3,230 43) [11]		
U.S TREASURY NOTE 1 750000% 02/28/2022 FA ON THE RUN Moody's Aaa	90,000 00	98 5780	88,720 20	98 8949	89,005 44	(285 24)	1 9198	1,575 00
			525 00					
U.S TREASURY NOTE 1 750000% 04/30/2022 AO OFF THE RUN Moody's Aaa	10,000 00	98 3980	9,839.80	99 0824	9,908 24	(68 44)	1 8908	175 00
			29 17					
U S TREASURY NOTE 1 750000% 05/15/2022 MN ON THE RUN Moody's Aaa	200,000 00	98.3630	196,726 00	100 7893	201,578 54	(4,852.54)	1.6153	3,500 00
			439 89	101 22	202,434.40	(5,708 40) [11]		
U S TREASURY NOTE 2 000000% 02/15/2023 FA OFF THE RUN Moody's Aaa	20,000 00	99.4180	19,883 60	102 1996	20,439 91	(556.31)	1.6712	400 00
			150 82	102 96	20,591 49	(707 89) [11]		
USII INFL IX NOTE 0 625000% 01/15/2024 JJ OFF THE RUN Moody's Aaa	140,000.00	98 8660	141,088 26	104.2256	145,915 83	(4,827.57)		875.00
			411 44	104.67	146,540 46	(5,452 20) [11]		
USII INFL IX NOTE 0.125000% 07/15/2024 JJ OFF THE RUN Moody's Aaa	80,000.00	94 9730	76,104 96	96.5125	77,210 00	(1,105 04)	0 2490	100 00
			46.21					
U S TREASURY NOTE 2 375000% 08/15/2024 FA OFF THE RUN Moody's Aaa	70,000.00	101 0430	70,730 10	103 5400	72,478 02	(1,747 92)	2 1038	1,662 50
			626 84	103 66	72,564 76	(1,834.66) [11]		
U.S TREASURY NOTE 2 250000% 11/15/2024 MN OFF THE RUN Moody's Aaa	60,000.00	99 9490	59,969 40	103.6376	62,182 55	(2,213 15)	1.8045	1,350 00
			169 67	103 97	62,383 84	(2,414 44) [11]		
U S TREASURY NOTE 2 125000% 05/15/2025 MN OFF THE RUN Moody's Aaa	100,000.00	98 6950	98,695 00	98 6645	98,664 47	30.53	2.2778	2,125 00
			267 08					
U S TREASURY NOTE 2 250000% 11/15/2025 MN OFF THE RUN Moody's Aaa	180,000.00	99.7770	179,598 60	100 0466	180,083 97	(485 37)	2.2447	4,050.00
			509 02	100.05	180,084.38	(485.78) [11]		

[11] This figure represents Unrealized Gain (Loss) calculated based on Original Cost

BEN AND MAYTEE FISCH FOUNDATION
75-2732192
FORM 990-PF
YEAR ENDING 12/31/2015

PART II - INVESTMENTS

Schedule 11 (Cont.)

Statement Detail

FISCH FOUNDATION CORE HI QUAL

Holdings (Continued)

Period Ended December 31, 2015

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GSAM TAXABLE FIXED INCOME								
USII INFL IX BOND 2 500000% 01/15/2029 JJ ON THE RUN SR LIEN Moody's Aaa	30,000 00	118 4660	39,370 51 383 27	131.6792 134.40	39,503 77 40,321 00	(133 26) (950 49) [11]		750 00
FHLB 5 625% 03/14/2036 SR LIEN S&P AA+ /Moody's Aaa	150,000.00	130 7460	196,119 00 2,507 81	107 1180 108 20	160,676.97 162,297 00	35,442 03 33,822.00 [11]	5 0584	8,437 50
U S. TREASURY BOND 3.750000% 08/15/2041 FA OFF THE RUN Moody's Aaa	50,000 00	114 8710	57,435.50 706.97	112 9558 114 26	56,477 92 57,131 06	957 58 304.44 [11]	3.0201	1,875 00
U S TREASURY BOND 3 125000% 11/15/2041 MN OFF THE RUN Moody's Aaa	55,000.00	103 3130	56,822 15 216 02	101 7794 101 91	55,978 67 56,050 03	843.48 772 12 [11]	3.0257	1,718 75
U S. TREASURY BOND 2.750000% 11/15/2042 MN OFF THE RUN Moody's Aaa	40,000.00	95 3480	38,139 20 138.25	93 7504	37,500 16	639 04	3 0712	1,100 00
U S TREASURY BOND 3.125000% 02/15/2043 FA OFF THE RUN Moody's Aaa	10,000 00	102 4920	10,249 20 117 83	104.6307 104.92	10,463.07 10,491 84	(213 87) (242.64) [11]	2 8779	312 50
U.S TREASURY BOND 3.625000% 08/15/2043 FA OFF THE RUN Moody's Aaa	20,000.00	112 6210	22,524 20 273 36	105 4256 105 49	21,085 12 21,098 48	1,439.08 1,425 72 [11]	3.3469	725 00
U S TREASURY BOND 3.750000% 11/15/2043 MN ON THE RUN Moody's Aaa	50,000 00	115 1800	57,590.00 235 66	98 7152	49,357 62	8,232.38	3 8223	1,875 00
USII INFL IX BOND 1.375000% 02/15/2044 FA OFF THE RUN Moody's Aaa	30,000.00	101 7710	31,157 81 158 40	114.9627 115 28	34,488 82 34,582 69	(3,331 00) (3,424 88) [11]		412 50
U S TREASURY BOND 3.125000% 08/15/2044 FA OFF THE RUN Moody's Aaa	50,000 00	102 1990	51,099.50 589.14	95 6488	47,824 42	3,275.08	3 3565	1,562 50
U S TREASURY BOND 3 000000% 05/15/2045 MN OFF THE RUN Moody's Aaa	90,000 00	99 5430	89,588.70 339 34	98.1461	88,331 50	1,257 20	3 0954	2,700 00

	Market Value /	Adjusted Cost / Original Cost
Total Portfolio	3766,189.00	3691,237.66

[11] This figure represents Unrealized Gain (Loss) calculated based on Original Cost

BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

Schedule 8

Statement Detail

FISCH FOUNDATION GSAM: LCG (STRAT)

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (STRATEGIC)								

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	1,352.00	44.9100	60,718 32	37.2503	50,362.42	10,355.90	2 3157	1,406.08
AETNA INC CMN (AET)	189 00	108 1200	20,434.68	123 2978	23,303 28	(2,868.60)	0 9249	189.00
AGILENT TECHNOLOGIES, INC. CMN (A)	452.00	41.8100	18,898.12 51 98	30.8190	13,930 18	4,967 94	1.1002	207 92
ALEXION PHARMACEUTICALS INC CMN (ALXN)	166 00	190.7500	31,664.50	169.8853	28,200 96	3,463 54		
ALPHABET INC. CMN CLASS A (GOOGL)	120.00	778 0100	93,361.20	346.0873	41,530.47	51,830 73		
ALPHABET INC CMN CLASS C (GOOG)	100.00	758.8800	75,888.00	305.9469	30,594.69	45,293.31		
AMAZON.COM INC CMN (AMZN)	153 00	675.8900	103,411 17	249 8460	38,226.44	65,184.73		
AMERICAN EXPRESS CO. CMN (AXP)	241 00	69 5500	16,761 55	80 1975	19,327 60	(2,566.05)	1.6679	279 56
ANADARKO PETROLEUM CORP CMN (APC)	377 00	48 5800	18,314.66	89 3752	33,694 46	(15,379 80)	2 2231	407 16
APPLE, INC CMN (AAPL)	1,782.00	105 2600	187,573 32	86.3020	153,790 11	33,783 21	1 9761	3,706.56
ASHLAND INC. CMN (ASH)	171.00	102.7000	17,561 70	127 8140	21,856.20	(4,294 50)	1 5190	266 76
AXALTA COATING SYSTEMS LTD CMN (AXTA)	884 00	26 6500	23,558 60	31 0243	27,425 44	(3,866.84)		
BIOGEN INC. CMN (BIIB)	165 00	306 3500	50,547.75	341.9486	56,421 52	(5,873 77)		
BOEING COMPANY CMN (BA)	353.00	144 5900	51,040.27	148.0953	52,277 63	(1,237 36)	3.0154	1,539 08
BORGWARNER INC. CMN (BWA)	353.00	43.2300	15,260 19	42 6837	15,067.33	192.86	1 2029	183 56
BROWN FORMAN CORP CL B CMN CLASS B (BFB)	202 00	99.2800	20,054 56	98 5906	19,915.31	139.25	1 3699	274.72
CERNER CORP CMN (CERN)	610 00	60 1700	36,703 70	56 2651	34,321 70	2,382 00		
COCA-COLA COMPANY (THE) CMN (KO)	1,500 00	42 9600	64,440 00	42.6414	63,962 14	477 86	3.0726	1,980 00
COLGATE-PALMOLIVE CO CMN (CL)	371.00	66.6200	24,716 02	62 6397	23,239 33	1,476 69	2 2816	563 92
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	641.00	56 4300	36,171.63	53.1265	34,054.10	2,117 53	1 7721	641 00
COSTCO WHOLESALE CORPORATION CMN (COST)	497 00	161 5000	80,265 50	65 7610	32,683 23	47,582.27	0 9907	795.20

BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

Schedule 8 (cont)

Statement Detail

FISCH FOUNDATION GSAM: LCG (STRAT)

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (STRATEGIC)								
DANAHER CORPORATION CMN (DHR)	366 00	92 8800	33,994.08 49 41	60 6673	22,204.23	11,789.85	0 5814	197 64
DELPHI AUTOMOTIVE PLC CMN (DLPH)	192 00	85.7300	16,460 16	71.4529	13,718.96	2,741 20	1.1665	192 00
EQUINIX, INC. REIT (EQIX)	272 00	302 4000	82,252 80	189.9951	51,678.66	30,574.14		
FACEBOOK, INC. CMN CLASS A (FB)	930.00	104 6600	97,333.80	56.1956	52,261 88	45,071 92		
FIRST REPUBLIC BANK CMN SERIES (FRC)	560.00	66 0600	36,993.60	46.8208	26,219 67	10,773 93	0.9083	336.00
FLEETCOR TECHNOLOGIES, INC. CMN (FLT)	193 00	142 9300	27,585 49	133 5381	25,772 86	1,812.63		
FORTUNE BRANDS HOME & SECURITY CMN (FBHS)	576 00	55 5000	31,968 00	46 1380	26,575.50	5,392.50	1 1532	368 64
GILEAD SCIENCES CMN (GILD)	390.00	101 1900	39,464 10	82.4463	32,154 05	7,310 05	1.6998	670 80
HALLIBURTON COMPANY CMN (HAL)	691.00	34 0400	23,521.64	57.9366	40,034 18	(16,512 54)	2 1152	497 52
HONEYWELL INTL INC CMN (HON)	486 00	103 5700	50,335.02	61 9610	30,113 03	20,221 99	2 2980	1,156 68
ILLUMINA, INC CMN (ILMN)	133 00	191 9450	25,528 69	176 6658	23,496.55	2,032 13		
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	137 00	256 2600	35,107 62	184 9085	25,332.46	9,775.16		
INTUIT INC CMN (INTU)	385.00	96 5000	37,152 50	94.0100	36,193 86	958 64	1.2435	462 00
KANSAS CITY SOUTHERN CMN (KSU)	307.00	74 6700	22,923.69 101 31	102 8578	31,577 33	(8,653.64)	1 7678	405.24
KATE SPADE & COMPANY CMN (KATE)	1,032 00	17.7700	18,338 64	30 3180	31,288.16	(12,949 52)		
L BRANDS, INC CMN (LB)	411.00	95.8200	39,382.02	60.2340	24,756 17	14,625 85	2 0872	822 00
LINKEDIN CORP CMN CLASS A (LNKD)	197.00	225 0800	44,340.76	197.0784	38,824 45	5,516.31		
MASTERCARD INCORPORATED CMN CLASS A (MA)	683 00	97 3600	66,496 88	91 8892	62,760.29	3,736.59	0 7806	519 08
MC DONALDS CORP CMN (MCD)	463 00	118.1400	54,698 82	113 3858	52,497.63	2,201.19	3 0134	1,648 28
MCCORMICK & CO NON VTG SHRS CMN (MKC)	276 00	85 5600	23,614.56 118 68	66 4126	18,329 88	5,284 68	2.0103	474 72
MCKESSON CORPORATION CMN (MCK)	210 00	197 2300	41,418 30 58 80	144 0163	30,243.42	11,174.88	0.5679	235 20
MICROSOFT CORPORATION CMN (MSFT)	882 00	55 4800	48,933 36	31 7819	28,031 60	20,901 76	2 5955	1,270 08
NETFLIX COM INC CMN (NFLX)	399 00	114 3800	45,637 62	49 9367	19,924 76	25,712 86		
NIKE CLASS-B CMN CLASS B (NKE)	894 00	62.5000	55,875 00 143.04	25 8417	23,102.48	32,772.52	1 0240	572 16
ORACLE CORPORATION CMN (ORCL)	1,082.00	36 5300	39,525.46	36 5971	39,598.01	(72.55)	1 6425	649.20

BEN AND MAYTEE FISCH FOUNDATION
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Schedule 8 (Cont.)

PART II - INVESTMENTS

Statement Detail

FISCH FOUNDATION GSAM: LCG (STRAT)

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (STRATEGIC)								
PHILIP MORRIS INTL INC CMN (PM)	380 00	87.9100	33,405 80 387.60	85.9591	32,664.45	741 35	4.6411	1,550.40
PRICELINE GROUP INC/THE CMN (PCLN)	45.00	1,274.9500	57,372.75	838.0509	37,712 29	19,660.46		
PVH CORP CMN (PVH)	351 00	73 6500	25,851.15	77 3135	27,137 04	(1,285 89)	0 2037	52 65
REYNOLDS AMERICAN INC CMN (RAI)	323 00	46 1500	14,906 45	45 6719	14,752 03	154 42	6 5005	969 00
SABRE CORPORATION CMN (SABR)	1,061 00	27 9700	29,676 17	27 7985	29,494 22	181.95	1 2871	381 96
SERVICENOW INC CMN (NOW)	356.00	86.5600	30,815.36	58.3221	20,762 67	10,052 69		
SHIRE LIMITED SPONSORED ADR CMN (SHPG)	80 00	205 0000	16,400.00	212 3510	16,988 08	(588 08)	0 3410	55 92
SLM CORPORATION CMN (SLM)	2,890.00	6 5200	18,842.80	10.3275	29,846 53	(11,003 73)		
STARBUCKS CORP CMN (SBUX)	1,059 00	60.0300	63,571 77	37 8947	40,130.54	23,441.23	1 3327	847.20
STRYKER CORP CMN (SYK)	319.00	92.9400	29,647.86 121 22	99.5199	31,746 85	(2,098.99)	1.6355	484 88
TRACTOR SUPPLY CO CMN (TSCO)	200.00	85.5000	17,100.00	83.5244	16,704 88	395 12	0.9357	160 00
VERTEX PHARMACEUTICALS INC CMN (VRTX)	317 00	125 8300	39,888 11	129.4036	41,020.94	(1,132 83)		
W W GRAINGER INCORPORATED CMN (GWW)	128 00	202 5900	25,931.52	255.2788	32,675 69	(6,744.17)	2 3101	599.04
WALGREENS BOOTS ALLIANCE, INC. CMN (WBA)	546.00	85.1550	46,494 63	74.6906	40,781 07	5,713 56		
WHOLE FOODS MARKET INC CMN (WFM)	1,159 00	33.5000	38,826 50	44 2767	51,316 75	(12,490.25)	1 6119	625 86
YUM BRANDS, INC CMN (YUM)	535 00	73 0500	39,081.75	74.3730	39,789 56	(707 81)	2.5188	984 40
ZOETIS INC CMN CLASS A (ZTS)	368 00	47 9200	17,634 56	47 1078	17,335.67	298 89	0 7930	139 84
THE HOME DEPOT, INC CMN (HD)	434.00	132 2500	57,396.50	84 0753	36,488 68	20,907 82	1 7845	1,024 24
AMERICAN TOWER CORPORATION CMN (AMT)	703.00	96.9500	68,155 85 344 47	52.7817	37,105 52	31,050 33	1.4028	956 08
ALLERGAN PLC CMN (AGN)	187.00	312 5000	58,437.50	255.6902	47,814 07	10,623 43		
INGERSOLL-RAND PLC CMN (IR)	546 00	55.2900	30,188 34	63 1723	34,492.10	(4,303.76)	2 0980	633 36

BEN AND MAYTEE FISCH FOUNDATION
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Schedule 8 (cont.)

PART II - INVESTMENTS

Statement Detail

FISCH FOUNDATION GSAM: LCG (STRAT)

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (STRATEGIC)								
NXP SEMICONDUCTORS N.V. CMN (NXPI)	453 00	84 2500	38,165.25	91.6047	41,496 95	(3,331 70)		
TOTAL GSAM LARGE CAP GROWTH (STRATEGIC)			2,939,933 91 1,376 51		2,395,046.43	544,887.47	1.7446	32,421.56

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	2685,395.18	2,339,131.19	**544,887.47**	**32,421.56**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

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PART II - INVESTMENTS

Schedule 13

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
			Other Investments			
336,506	MAN FRM EVENT EQUITY & DISTRESSED STRATEGIES LTD CLASS C (H)	05/01/10	349,999 89	355,182 08	5,182 19	
	(.1050 FRACTIONAL SHARE)	05/01/10	0.11	0.11		
24,876	COAST ACCESS LLC CLASS C EST MKT PRICE AS OF 10/30/15	03/31/10	33,134 35	20,987 88	(12,146.47)	
	(8880 FRACTIONAL SHARE)	03/31/10	1 18	0 75	(0.43)	
	Total Other		383,135 53	376,170 82	(6,964.71)	0.00
		Adjustment due to [illegible]	2,382.51			
			385,518.04			

PLEASE SEE REVERSE SIDE
Statement Period
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PART II - INVESTMENTS

Schedule 9

Statement Detail

FISCH FOUNDATION SCHARF: LCC

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SCHARF· LARGE CAP CORE								

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADVANCE AUTO PARTS, INC. CMN (AAP)	501 00	150.5100	75,405.51	144.8514	72,570.54	2,834.97	0 1595	120.24
			30 06					
AMERICAN INTL GROUP, INC CMN (AIG)	1,888.00	61 9700	116,999 36	57 6632	108,868 20	8,131.16	1 8073	2,114.56
APPLE, INC. CMN (AAPL)	837.00	105 2600	88,102.62	112.0087	93,751 26	(5,648.64)	1 9761	1,740.96
BAKER HUGHES INC CMN (BHI)	964 00	46.1500	44,488.60	61.7096	59,488.09	(14,999 49)	1.4735	655.52
BAXALTA INCORPORATED CMN (BXLT)	1,167 00	39.0300	45,548 01	32.2292	37,611.43	7,936 58	0.7174	326 76
			81 69					
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	813.00	132 0400	107,348 52	138.1996	112,356 24	(5,007.72)		
CERNER CORP CMN (CERN)	761.00	60.1700	45,789.37	64.7869	49,302.83	(3,513 46)		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	1,584 00	56.4300	89,385 12	61.3216	97,133.40	(7,748.28)	1 7721	1,584 00
CVS HEALTH CORP CMN (CVS)	911 00	97 7700	89,068.47	94 4747	86,066 44	3,002.03	1 7388	1,548.70
DOLLAR GENERAL CORPORATION CMN (DG)	1,059.00	71 8700	76,110.33	65.9707	69,862 99	6,247 34	1 2244	931 92
			232.98					
GENTEX CORP CMN (GNTX)	3,040 00	16.0100	48,670.40	15.6780	47,661.13	1,009.27	2 1237	1,033.60
MICROSOFT CORPORATION CMN (MSFT)	2,584.00	55 4800	143,360 32	43 7840	113,137.84	30,222.48	2.5955	3,720.96
MOTOROLA SOLUTIONS INC CMN (MSI)	1,356.00	68 4500	92,818.20	60.8867	82,562 38	10,255 82		
			555.96					
ORACLE CORPORATION CMN (ORCL)	2,539 00	36.5300	92,749 67	40.2819	102,275.85	(9,526.18)	1 6425	1,523 40
PAYPAL HOLDINGS INC CMN (PYPL)	1,557.00	36 2000	56,363 40	34 2457	53,320 56	3,042.84		
PRICELINE GROUP INC/THE CMN (PCLN)	58.00	1,274 9500	73,947.10	1,211.2564	70,252 87	3,694 23		
SCHLUMBERGER LTD CMN (SLB)	915 00	69.7500	63,821.25	94.8363	86,775.25	(22,954.00)	2 8674	1,830.00
			457 50					
UNION PACIFIC CORP. CMN (UNP)	616.00	78 2000	48,171 20	78 3800	48,282 08	(110.88)	2.8133	1,355.20

BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

Schedule 9 (cont)

Statement Detail

FISCH FOUNDATION SCHARF: LCC

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SCHARF LARGE CAP CORE								
ALLERGAN PLC CMN (AGN)	385 00	312.5000	120,312 50	294 8909	113,533.00	6,779.50		
AON PLC CMN (AON)	1,061 00	92.2100	97,834 81	93.0001	98,673 06	(838 25)		
BAIDU, INC SPONSORED ADR CMN (BIDU)	504.00	189 0400	95,276.16	204.3216	102,978.09	(7,701 93)		
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	377.00	127 6000	48,105.20	135.9744	51,262 33	(3,157 13)	0.7993	384.51
			71.57					
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	1,401 00	56.3300	78,918.33	60.9029	85,324.97	(6,406.64)	2 9939	2,362.76
NIELSEN HLDGS PLC CMN (NLSN)	2,173 00	46.6000	101,261.80	45.5483	98,976.43	2,285.37	2 4034	2,433.76
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	571.00	86.0400	49,128 84	100.7811	57,545.98	(8,417.14)	2 6250	1,289 63
SAP SE (SPON ADR) (SAP)	1,369 00	79.1000	108,287 90	72 5061	99,260 89	9,027.01	1.1115	1,203 62
SMITH & NEPHEW PLC ADR CMN (SNN)	1,468 00	35 6000	52,260.80	35 5302	52,158 37	102 43	2.2416	1,171.46
TOTAL SCHARF LARGE CAP CORE			2,398,399.65		2,399,858.36	(1,458 71)	1.6097	27,505 78
			1,429.76					

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	2150,963.55	2150,992.50	**(1,458.71)**	**27,505.78**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Ad[illegible] cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

BEN AND MAYTEE FISCH FOUNDATION
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Schedule 7

Statement Detail

FISCH FOUNDATION INVESCO AIM: NON-US EQ

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
U S DOLLAR	165.46	1 0000	165 46		165.46			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	179,061.140	1.0000	179,061.14	1 0000	179,061 14		0 0700	125 34

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CK HUTCHISON HLDGS LTD ADR CMN (CKHUY)	3,418.00	13 4400	45,937 92	14.2049	48,552.39	(2,614 47)	0 5380	247 15
WH GROUP LIMITED ADR CMN (WGHPY)	3,432 00	11 2200	38,507 04	13.7623	47,232 14	(8,725 10)		
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (ABDNY)	2,195 00	8.4700	18,591.65	14 3312	31,456 99	(12,865.34)	6 3607	1,182 56
ALLIANZ SE ADR CMN (AZSEY)	2,134.00	17.7660	37,912.64	15.6333	33,361.52	4,551.12	3.1902	1,209 48
AMADEUS IT HLDG S A ADR CMN (AMADY)	557 00	44.1960	24,617.17	19.8133	11,035.99	13,581.18	1.2696	312.54
AMCOR LTD ADR (NEW) ADR CMN (AMCRY)	1,048.00	39 1130	40,990 42	38.6374	40,492 04	498 38	3 9972	1,638 46
AVAGO TECHNOLOGIES LTD CMN (AVGO)	275 00	145.1500	39,916 25	35 9559	9,887 86	30,028 39	1 2125	484 00
BAIDU, INC SPONSORED ADR CMN (BIDU)	114 00	189.0400	21,550.56	96 1548	10,961 65	10,588 91		
BRAMBLES LIMITED SPONSORED ADR CMN (BXBLY)	979.00	16 8360	16,482.44	14.3006	14,000.25	2,482.20	2.1983	362 34
BRF SA SPONSORED ADR CMN (BRFS)	1,013 00	13 8200	13,999.66 132 55	21.4023	21,680 52	(7,680 86)	1 7530	245.42
BRITISH AMERICAN TOBACCO PLC SPONS ADR (BTI)	402.00	110 4500	44,400.90	88.1104	35,420.38	8,980.52	4 1055	1,822 88
BUNZL PLC SPONSORED ADR CMN (BZLFY)	639 00	27.7830	17,753.34 103 85	13 6259	8,706 93	9,046 41	1 8883	335 23
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	410 00	55.8800	22,910.80	36 2047	14,843 91	8,066 89	1 6164	370 34
CARLSBERG AS SPONSORED ADR CMN (CABGY)	2,039 00	17 8320	36,359 45	19.9695	40,717 83	(4,358.38)	0 9456	343.82
CENOVUS ENERGY INC. CMN (CVE)	1,106 00	12 6200	13,957 72	21.2886	23,545 24	(9,587.52)	3.6646	511.49
CGI GROUP INC CMN CLASS A (GIB)	1,161 00	40.0300	46,474 83	28 3095	32,867 37	13,607 46		
CIELO S A SPONSORED ADR CMN (CIOXY)	1,932.00	8.4900	16,402.68	10 9987	21,249 41	(4,846.73)	1 9336	317 17
COCA-COLA AMATIL LIMITED SPONSORED ADR CMN (CCLAY)	1,223.00	6 7660	8,274 82	11.7459	14,365.28	(6,090.46)	4.1464	343 11
COMPAGNIE FINANCIERE RICHEMONT UNSPONSORED ADR CMN (CFRUY)	2,926.00	7.2030	21,075.98	7 4413	21,773.20	(697 22)	1 3036	274 74

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BEN AND MAYTEE FISCH FOUNDATION
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Schedule 7 (cont.)

Statement Detail

FISCH FOUNDATION INVESCO AIM: NON-US EQ

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
COMPASS GROUP PLC SPONSORED ADR CMN (CMPGY)	1,931 00	17.3180	33,441 06	9 9047	19,126.03	14,315 03	2 3259	777.82
DENSO CORP ADR ADR CMN (DNZOY)	618.00	24 1820	14,944 48	17.3849	10,743.87	4,200.61	1 7966	268 49
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (DBOEY)	4,137.00	8 8410	36,575.22	6.7601	27,966 49	8,608.73	1.7476	639 20
DEUTSCHE POST AG SPONSORED ADR CMN (DPSGY)	755.00	28.1950	21,287.23	25 2976	19,099 68	2,187 54	3 2269	686 91
ERICSSON AMERICAN ADR CMN CLASS B (ERIC)	3,597.00	9 6100	34,567 17	11 6768	42,001.29	(7,434.12)	2 6410	912 93
FANUC CORP UNSPONSORED ADR CMN (FANUY)	561.00	29 2060	16,384 57	26.6171	14,932.22	1,452.35	2 6468	433.66
FOMENTO ECONOMICO MEXICANO SAB DE C.V. NEW SPONS ADR REPSTG UNIT 1 SER B SH FOMENTO ECONOMICO MEXICANO (FMX)	154 00	92.3500	14,221.90	66.8309	10,291 97	3,929.93	1.4855	211 26
GETINGE AB UNSPONSORED ADR CMN (GNGBY)	1,258.00	26 3920	33,201 14	24.4723	30,786.16	2,414.98	0 9390	311.77
GREAT WALL MOTOR COMPANY LTD ADR CMN (GWLLY)	2,193 00	11.6510	25,550.64	22 6639	49,702 02	(24,151.38)	4.7097	1,203 37
GRUPO TELEVISA, S.A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	1,197.00	27.2100	32,570 37	23 3203	27,914 45	4,655 92	0 3788	123 39
INDUSTRIAL AND COMMERCIAL BANK ADR CMN (IDCBY)	1,532.00	12 0770	18,501 96	14.3884	22,043.05	(3,541.09)	5.8143	1,075 76
JAPAN TOBACCO INC. ADR CMN (JAPAY)	1,787 00	18 5840	33,209.61	15 9917	28,577 25	4,632.36	1.7618	585 08
JULIUS BAER GROUP LTD ADR CMN (JBAXY)	2,556 00	9.7220	24,849.43	6 5215	16,669 00	8,180 43		
KASIKORNBANK PUB CO LTD ADR CMN (KPCPY)	1,446.00	16 7290	24,190.13	23 8600	34,501.52	(10,311 39)	2 2350	540.64
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	3,029.00	9 7130	29,420.68	9.1549	27,730.09	1,690.58	2.8520	839 07
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	1,161.00	16.5590	19,225.00	21 3452	24,781 76	(5,556.76)	2 2509	432 73
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	5,886 00	4.3600	25,662.96	4 9527	29,151 84	(3,488.88)	2 1102	541 54
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	228 00	86.0400	19,617.12	52 9442	12,071.28	7,545 84	2 6250	514 95
NOVO-NORDISK A/S ADR ADR CMN (NVO)	346 00	58.0800	20,095 68	20 7860	7,191.95	12,903 73	0 9175	184 38
PRADA S P A ADR CMN (PRDSY)	1,631.00	6 2190	10,143 19	14.6252	23,853 75	(13,710.56)	2 4933	252 90
PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR CMN (PBSFY)	2,011 00	12 7000	25,539.70	10 8704	21,860 43	3,679 27	2 2467	573 81
PT BANK MANDIRI (PERSERO) ADR CMN (PPERY)	2,335 00	6 7100	15,667 85	7 0965	16,570.25	(902 40)	1 7324	271 42
PUBLICIS GROUPE S A SPONSORED ADR CMN (PUBGY)	2,321.00	16 6690	38,688 75	13.9443	32,364.69	6,324.06	1.5187	587.57
REED ELSEVIER PLC SPONSORED ADR CMN (RELX)	3,003.00	17 8300	53,543.49	9 6443	28,961 72	24,581.77	2.2848	1,223.35
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	1,303.00	34 5160	44,974 35	25.8234	33,647.83	11,326.52	2.3925	1,076 01

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Statement Detail

FISCH FOUNDATION INVESCO AIM: NON-US EQ

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
INVESCO NON-US EQUITY								
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	555 00	46 0400	25,552.20	65 2538	36,215 88	(10,663.68)	8.1668	2,086.80
SAP SE (SPON ADR) (SAP)	510.00	79 1000	40,341 00	64 6717	32,982.58	7,358 42	1 1115	448 39
SCHNEIDER ELECTRIC SE UNSPONSORED ADR (FRANCE) SCHNEIDER ELECTRIC SE UNSPONSO (SBGSY)	3,135.00	11.4190	35,798 57	13.7742	43,182 18	(7,383.61)	0.5322	190.52
SKY PLC SPONSORED ADR CMN (SKYAY)	1,018 00	65 5590	66,739 06	52.3656	53,308 15	13,430.91	3.0280	2,020 88
SMITH & NEPHEW PLC ADR CMN (SNN)	959 00	35 6000	34,140 40	27 7167	26,580.31	7,560 09	2 2416	765 28
SUNCOR ENERGY INC. CMN (SU)	1,126.00	25 8000	29,050 80	33 8436	38,107.88	(9,057 08)	3 2480	943 57
SWATCH GROUP SA (THE) ADR CMN (SWGAY)	970.00	17 4930	16,968.21	21.5694	20,922 32	(3,954.11)	1 3039	221 25
SYNGENTA AG SPONSORED ADR CMN (SYT)	429 00	78 7300	33,775.17	59 3281	25,451 77	8,323.40	2.5042	845 79
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	1,709.00	22.7500	38,879 75	15 7424	26,903.77	11,975 98	2 5419	988 28
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,028.00	65 6400	67,477 92	52.2879	53,751 91	13,726.01	1.7682	1,193 13
TOYOTA MOTOR CORPORATION SPON ADR (TM)	214 00	123 0400	26,330.56	111 7564	23,915 88	2,414 68	2.6218	690 35
UBS GROUP AG CMN (UBS)	1,775 00	19.3700	34,381 75	18 3206	32,519 01	1,862 74	2 7728	953 35
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	575.00	43.3200	24,909 00	32 9779	18,962 31	5,946.69	2 7026	673 18
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	967 00	27 6460	26,733.68	36.0532	34,863.49	(8,129 81)	4 5121	1,206.25
WPP PLC ADR CMN (WPPGY)	444.00	114 7400	50,944 56	67 3818	29,917.53	21,027 03	2 8595	1,456 78
YAHOO JAPAN CORPORATION UNSPONSORED ADR CMN (YAHOY)	4,706.00	8.2130	38,650 38	7 1899	33,835 66	4,814.72	1 2593	486 73
TOTAL INVESCO NON-US EQUITY			1,962,089.56 236.40		1,805,338 72	156,750 83	2 1614	39,564 63

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	1783,099.36	1626,112.12	**156,750.83**	**39,564.63**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

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BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

Schedule 4

Statement Detail

FISCH FOUNDATION SNOW

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SNOW: ALL CAP VALUE								
U S DOLLAR								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)								

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (ANF)	3,130.00	27 0000	84,510.00	28 7948	90,127 88	(5,617.88)	2 9630	2,504.00
AGCO CORP CMN (AGCO)	1,050 00	45.3900	47,659 50	51 4471	54,019.41	(6,359 91)	1 0575	504 00
ALLY FINANCIAL INC CMN (ALLY)	1,685.00	18.6400	31,408 40	24 4516	41,201 03	(9,792.63)		
ATLAS AIR WORLDWIDE HOLDINGS CMN (AAWW)	965.00	41.3400	39,893 10	41 9027	40,436 08	(542 98)		
AVNET INC CMN (AVT)	1,750 00	42.8400	74,970.00	30.5567	53,474 17	21,495.83	1 5873	1,190 00
BANK OF AMERICA CORP CMN (BAC)	2,190.00	16.8300	36,857 70	17 0631	37,368 19	(510.49)	1 1884	438 00
BIG LOTS INC CMN (BIG)	750.00	38 5400	28,905 00	32 3295	24,247 14	4,657 86	1 9720	570 00
BIOGEN INC. CMN (BIIB)	40 00	306 3500	12,254 00	294.8360	11,793.44	460 56		
CARBO CERAMICS INC CMN (CRR)	680.00	17 2000	11,696 00	52 0957	35,425 07	(23,729.07)	2 3256	272 00
CHEVRON CORPORATION CMN (CVX)	565.00	89 9600	50,827.40	76 5878	43,272 09	7,555 31	4 7577	2,418.20
COMMUNITY HEALTH SYS INC CMN (CYH)	2,445 00	26 5300	64,865 85	30.1570	73,733.99	(8,868 13)		
CRANE CO (DELAWARE) CMN (CR)	1,290 00	47 8400	61,713 60	60 4006	77,916.79	(16,203.19)	2 7592	1,702 80
CYPRESS SEMICONDUCTOR CORPORAT CMN (CY)	1,000.00	9 8100	9,810.00	9 9370	9,937 00	(127 00)	4 4852	440.00
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	1,075 00	32 0000	34,400 00	40 6959	43,748 10	(9,348 10)	3 0000	1,032 00
FMC CORPORATION CMN (FMC)	250 00	39 1300	9,782 50	39 5250	9,881 25	(98.75)	1 6867	165 00
HALLIBURTON COMPANY CMN (HAL)	1,465 00	34.0400	49,868 60	36 6545	53,698 83	(3,830 23)	2 1152	1,054.80
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	1,625.00	43 4600	70,622 50 341 25	27 1183	44,067.24	26,555 26	1.9328	1,365 00
INTERNATIONAL PAPER CO CMN (IP)	1,455 00	37 7000	54,853 50	26 1989	38,119 41	16,734.09	4 6684	2,560 80
JOHNSON CONTROLS INC CMN (JCI)	1,225 00	39 4900	48,375.25 355 25	28 3319	34,706.53	13,668 72	2.9375	1,421 00
JPMORGAN CHASE & CO CMN (JPM)	1,295 00	66 0300	85,508 85	54 6536	70,776 47	14,732 38	2 6655	2,279 20

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PART II - INVESTMENTS

Schedule 4 (cont)

Statement Detail

FISCH FOUNDATION SNOW

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SNOW: ALL CAP VALUE								
KEYCORP CMN (KEY)	5,505 00	13 1900	72,610.95	9 7579	53,717 34	18,893 61	2.2745	1,651 50
KEYSIGHT TECHNOLOGIES, INC. CMN (KEYS)	345 00	28 3300	9,773 85	28.0957	9,693 02	80 83		
MACY'S INC CMN (M)	515.00	34 9800	18,014.70 185.40	34 0845	17,553.50	461 20	4 1166	741 60
MERCK & CO , INC. CMN (MRK)	1,045.00	52.8200	55,196 90 480 70	52 8665	55,245 49	(48 59)	3 4835	1,922 80
METLIFE, INC CMN (MET)	1,395 00	48 2100	67,252 95	30.0719	41,950 37	25,302 58	3.1114	2,092 50
NCR CORPORATION CMN (NCR)	91.00	24 4600	2,225.86	28.8956	2,629.50	(403.64)		
PBF ENERGY INC CMN (PBF)	2,190 00	36 8100	80,613.90	23 6072	51,699 69	28,914 21	3.2600	2,628.00
QUALCOMM INC CMN (QCOM)	980 00	49.9850	48,985 30	64 4283	63,139 75	(14,154 45)	3.8412	1,881 60
SYMANTEC CORP CMN (SYMC)	3,220.00	21 0000	67,620.00	20 5473	66,162.46	1,457 54	2 8571	1,932 00
TEXTRON INC DEL. CMN (TXT)	1,690 00	42 0100	70,996 90 33 80	28 7808	48,639 60	22,357 30	0.1904	135.20
THE MOSAIC COMPANY CMN (MOS)	1,085 00	27 5900	29,935.15	41 6036	45,139.88	(15,204.73)	8 0826	2,419 55
TRIUMPH GROUP INC CMN (TGI)	1,570 00	39 7500	62,407 50	61.2589	96,176 40	(33,768 90)	0.4025	251.20
VOYA FINANCIAL INC CMN (VOYA)	1,770 00	36 9100	65,330.70	36 1296	63,949.33	1,381.37	0 1084	70 80
WAL MART STORES INC CMN (WMT)	730 00	61 3000	44,749 00 357 70	64 6523	47,196 21	(2,447 21)	3 1974	1,430 80
WESCO AIRCRAFT HOLDINGS, INC CMN (WAIR)	2,500 00	11 9700	29,925.00	14 5264	36,316.10	(6,391.10)		
EATON CORP PLC CMN (ETN)	1,315.00	52.0400	68,432 60	52.9710	69,656 82	(1,224 22)	4 2275	2,893 00
OPEN TEXT CORP CMN (OTEX)	795 00	47 9300	38,104.35	44 5250	35,397 35	2,707.00	1 6691	636 00
RIO TINTO PLC SPONSORED ADR (RIO)	1,320 00	29.1200	38,438 40	53 0735	70,057 06	(31,618 66)	7 5789	2,913.21
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,220 00	65 6400	80,080.80	39 3024	47,948 87	32,131 93	1.7682	1,415 98
TOTAL SNOW ALL CAP VALUE			1,954,959.41 1,754 10		1,905,701.70	49,257.72	2 5231	45,012 96

	Market Value	Adjusted Cost / Original Cost [6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	1861,230.66	1810,218.85	**49,257.72**	**45,012.96**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

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PART II - INVESTMENTS

OTHER INVESTMENTS

	Quantity	Cost Basis	Market Value / Accrued Income
THE WILLIAMS COMPANIES, INC. CMN	2,845	137,459.82	73,116.50
ANTERIO MIDSTREAM PARTNERS, LP CMN	3,990	93,068.72	91,051.80
ENTERPRISE PRODUCTS PART L.P CMN	179,100	219,517.86	457,882.00
EQT GP HOLDINGS LP CMN	1,320	35,640.00	27,403.20
HOLLY ENERGY PARTNERS L.P. CMN	10,000	222,324.50	311,400.00
MAGELLAN MIDSTREAM PARTNERS LP CMN	10,500	230,867.24	713,160.00
MPLX LP CMN	1,751	72,014.81	68,866.83
ONEOK PARTNERS, L.P. LIMITED PARTNERS INTEREST CMN	3,400	105,321.00	102,442.00
PLAINS ALL AMERICAN PIPELINE L.P. COMMON UNITS	6,447	184,815.00	148,925.70
RICE MIDSTREAM PARTNERS, LP CMN	4,600	75,497.18	62,054.00
SUNOCO LOGISTICS PARTNERS L.P. CMN	14,600	125,199.37	375,220.00
VALERO ENERGY PARTNERS LP CMN	1,770	82,390.96	91,349.70
WILLIAMS PARTNERS LP CMN	3,821	115,181.07	106,414.85
Sub-Total		1,699,297.53	2,629,286.58
Adjustment due to partnership income/loss reported on K-1		(1,006,722.44)	
TOTAL OTHER INVESTMENTS		**692,575.09**	**2,629,286.58**

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PART II - INVESTMENTS

Schedule 6

Statement Detail

FISCH FOUNDATION DIAMOND HILL: LCV

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	1,533.00	44.9100	68,847 03	34.0917	52,262 51	16,584 52	2 3157	1,594 32
ALPHABET INC. CMN CLASS A (GOOGL)	80 00	778 0100	62,240 80	556 1164	44,489.31	17,751.49		
AMERICAN INTL GROUP, INC. CMN (AIG)	1,222.00	61.9700	75,727 34	36.0640	44,070.24	31,657 10	1.8073	1,368 64
APPLE, INC CMN (AAPL)	451 00	105.2600	47,472.26	58.9947	26,606 61	20,865.65	1.9761	938 08
BAXALTA INCORPORATED CMN (BXLT)	650.00	39 0300	25,369 50 45.50	28.5227	18,539 75	6,829 75	0.7174	182.00
BORGWARNER INC. CMN (BWA)	1,006.00	43 2300	43,489 38	52.3256	52,639 55	(9,150.17)	1 2029	523 12
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	3,222.00	18.4400	59,413.68	7.5649	24,374.14	35,039 54		
CAPITAL ONE FINANCIAL CORP CMN (COF)	717.00	72 1800	51,753 06	79 4752	56,983 70	(5,230.64)	2.2167	1,147 20
CHARTER COMMUNICATIONS, INC CMN (CHTR)	66.00	183.1000	12,084.60	173.9755	11,482.38	602 22		
CIMAREX ENERGY CO CMN (XEC)	458 00	89 3800	40,936 04	106.5905	48,818 43	(7,882.39)	0 7160	293 12
CISCO SYSTEMS, INC. CMN (CSCO)	2,294.00	27.1550	62,293.57	22.2208	50,974.56	11,319 01	3 0934	1,926 96
CITIGROUP INC. CMN (C)	1,383 00	51 7500	71,570.25	41.6031	57,537 14	14,033.11		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	759.00	56.4300	42,830.37	39.4409	29,935.64	12,894 73	1 7721	759.00
EASTMAN CHEM CO CMN (EMN)	317.00	67 5100	21,400.67 145.82	76.2251	24,163 36	(2,762.69)	2.7255	583 28
EOG RESOURCES INC CMN (EOG)	582 00	70.7900	41,199.78	55.2091	32,131.69	9,068.09	0.9465	389 94
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)	478.00	87.4100	41,781.98	62.0934	29,680.63	12,101 35		
FRANKLIN RESOURCES INC CMN (BEN)	635.00	36 8200	23,380 70 114.30	55 8089	35,438 68	(12,057 98)	1.9555	457 20
ILLINOIS TOOL WORKS CMN (ITW)	389 00	92.6800	36,052 52 213.95	46 7259	18,176 37	17,876.15	2 3738	855 80

BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

Schedule 6 (cont)

Statement Detail

FISCH FOUNDATION DIAMOND HILL: LCV

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL. LARGE CAP VALUE								
INTL BUSINESS MACHINES CORP CMN (IBM)	228 00	137.6200	31,377.36	171 4132	39,082 20	(7,704 84)	3 7785	1,185 60
JPMORGAN CHASE & CO CMN (JPM)	1,107.00	66 0300	73,095.21	38.1164	42,194 83	30,900 38	2 6655	1,948 32
JUNIPER NETWORKS, INC. CMN (JNPR)	961.00	27 6000	26,523.60	18.7696	18,037 56	8,486.04	1.4493	384 40
KIMBERLY CLARK CORP CMN (KMB)	468 00	127.3000	59,576 40 411 84	75.1187	35,155.54	24,420 86	2 7651	1,647 36
LINEAR TECHNOLOGY CORP CMN (LLTC)	723.00	42 4700	30,705.81	34.1157	24,665 67	6,040.14	2 8255	867 60
LOEWS CORPORATION CMN (L)	755.00	38 4000	28,992.00	37.4649	28,286.01	705 99	0 6510	188.75
MARSH & MCLENNAN CO INC CMN (MMC)	879.00	55.4500	48,740 55	46.0782	40,502.71	8,237 84	2.2362	1,089 96
METLIFE, INC CMN (MET)	1,165 00	48.2100	56,164 65	50 6666	59,026.55	(2,861 90)	3 1114	1,747 50
MICROSOFT CORPORATION CMN (MSFT)	832.00	55.4800	46,159.36	24 2270	20,156 87	26,002.49	2.5955	1,198 08
MORGAN STANLEY CMN (MS)	1,831.00	31.8100	58,244.11	22.6110	41,400 65	16,843.46	1.8862	1,098.60
PARKER-HANNIFIN CORP. CMN (PH)	380.00	96 9800	36,852.40	60.3197	22,921.49	13,930 91	2 5985	957.60
PFIZER INC. CMN (PFE)	2,270.00	32 2800	73,275 60	17.0595	38,724 96	34,550.64	3 7175	2,724 00
PHILIP MORRIS INTL INC CMN (PM)	429.00	87.9100	37,713.39 437 58	93.3610	40,051 88	(2,338 49)	4 6411	1,750 32
PNC FINANCIAL SERVICES GROUP CMN (PNC)	299 00	95.3100	28,497 69	62 0363	18,548.85	9,948 85	2 1404	609.96
PRAXAIR, INC CMN SERIES (PX)	268.00	102 4000	27,443.20	128.8929	34,543 31	(7,100.11)	2.7930	766 48
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	940.00	79 4100	74,645.40	68 2246	64,131 14	10,514.26	3.3391	2,492.50
PROGRESSIVE CORPORATION (THE) CMN (PGR)	1,351.00	31.8000	42,961.80	23.2185	31,368 16	11,593 64	2 1579	927 06
STRYKER CORP CMN (SYK)	306.00	92 9400	28,439 64 116 28	80.9359	24,766 38	3,673 26	1.6355	465 12
SYSCO CORPORATION CMN (SYY)	1,460 00	41.0000	59,860.00	35 9447	52,479.22	7,380.78	3 0244	1,810 40
TEGNA INC CMN (TGNA)	782.00	25 5200	19,956.64 109.48	23 2809	18,205.64	1,751 00		
THE GOODYEAR TIRE & RUBBER CO. CMN (GT)	825.00	32.6700	26,952.75	20.2494	16,705.79	10,246.96	0 8571	231.00
TJX COMPANIES INC (NEW) CMN (TJX)	740.00	70.9100	52,473 40	42.7373	31,625.61	20,847 79	1 1846	621.60
TWENTY-FIRST CENTURY FOX, INC CMN CLASS B (FOX)	1,082 00	27.2300	29,462.86	34 2724	37,082 77	(7,619.91)		
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (UPS)	271.00	96.2300	26,078.33	98.6210	26,726.28	(647.95)	3 0344	791.32
UNITED TECHNOLOGIES CORP CMN (UTX)	632.00	96.0700	60,716.24	70.2484	44,397 01	16,319.23	2.6647	1,617.92

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PART II - INVESTMENTS

Schedule 6 (cont.)

Statement Detail

FISCH FOUNDATION DIAMOND HILL: LCV

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
DIAMOND HILL LARGE CAP VALUE								
VANTIV, INC. CMN CLASS A (VNTV)	765.00	47.4200	36,276 30	32.1453	24,591.16	11,685 14		
VF CORP CMN (VFC)	616.00	62 2500	38,346.00	36.6887	22,600 23	15,745.77	2.3775	911 68
WALT DISNEY COMPANY (THE) CMN (DIS)	422.00	105 0800	44,343 76 299 62	40.6347	17,147 85	27,195.91	1.3514	599.24
WELLS FARGO & CO (NEW) CMN (WFC)	532.00	54 3600	28,919.52	53.9258	28,688 53	230.99	2.7594	798 00
WHIRLPOOL CORP CMN (WHR)	264.00	146 8700	38,773.68	148.0153	39,076 03	(302.35)	2.4511	950 40
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	853.00	76 9200	65,612.76 259 31	76 9500	65,638 35	(25 59)		
TOTAL DIAMOND HILL LARGE CAP VALUE			2,227,245.29 2,153.68		1,769,055 27	458,190.03	2.2661	41,442 98

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	2167,177.62	1706833.92	**458,190.03**	**41,442.98**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

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PART II - INVESTMENTS

OTHER EQUITY FUNDS

	Quantity	Cost Basis	Market Value / Accrued Income
US EQUITY			
DONALD SMITH: SMALL CAP VALUE [SERIES] CLASS 2	5,448.79	550,000.00	1,040,424.66
Adjustment due to partnership income/loss reported on K-1		513,173.00	
GLOBAL EQUITY			
ARTISAN: DYNAMIC EQUITY (GLOBAL EQUITY) LLC, CLASS 2	5,230.67	750,000.00	752,034.78
NON-US EQUITY			
Adjustment due to partnership income/loss reported on K-1		(6,055.00)	
SPRUCEGROVE: NON-US EQUITY LLC CLASS 2	9,560.65	1,520,935.99	1,139,142.24
Adjustment due to partnership income/loss reported on K-1		(326,588.64)	
TOTAL OTHER EQUITY FUNDS		**3,001,465.35**	**2,931,601.68**

OTHER INVESTMENTS

	Quantity	Cost Basis	Market Value / Accrued Income
GS TACTICAL TILT IMPLEMENTATION FUND INST (TTIFX)	175,604.67	1,800,000.00	1,698,097.15
TOTAL OTHER INVESTMENTS		**1,800,000.00**	**1,698,097.15**

BEN AND MAYTEE FISCH FOUNDATION
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PART II - INVESTMENTS

Schedule 5

Statement Detail

FISCH FOUNDATION MCV

Holdings

Period Ended December 31, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM MID CAP VALUE								

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AFFILIATED MANAGERS GROUP INC CMN (AMG)	53 00	159.7600	8,467 28	181.5626	9,622 82	(1,155 54)		
ANTERO RESOURCES CORPORATION CMN (AR)	1,150 00	21 8000	25,070 00	28 2833	32,525.80	(7,455.80)		
ARMSTRONG WORLD INDUSTRIES, INC CMN (AWI)	360.00	45 7300	16,462 80	54 0224	19,448 06	(2,985.26)		
ARTHUR J GALLAGHER & CO CMN (AJG)	486 00	40 9400	19,896 84	47.2308	22,954 15	(3,057 31)	3 6150	719.28
AXALTA COATING SYSTEMS LTD CMN (AXTA)	495.00	26 6500	13,191 75	20.3809	10,088.55	3,103 20		
BAXALTA INCORPORATED CMN (BXLT)	297.00	39.0300	11,591 91 20 79	31 6853	9,410.53	2,181 38	0 7174	83 16
BRIXMOR PROPERTY GROUP CMN (BRX)	1,364 00	25 8200	35,218.48	23 8826	32,575 83	2,642 65	3 7955	1,336 72
BROCADE COMMUNICATIONS SYSTEMS CMN (BRCD)	3,614 00	9 1800	33,176 52 162 63	10 3764	37,500 31	(4,323 79)	1 9608	650.52
CARDINAL HEALTH INC CMN (CAH)	122.00	89 2700	10,890 94 47 21	79 3773	9,684 03	1,206 91	1 7341	188.86
CELANESE CORPORATION CMN SERIES A (CE)	358 00	67 3300	24,104 14	58 2501	20,853 52	3,250 62	1 7823	429 60
CF INDUSTRIES HOLDINGS, INC CMN (CF)	420 00	40 8100	17,140 20	52.9838	22,253 18	(5,112 98)	2 9405	504.00
CITIZENS FINANCIAL GROUP INC CMN (CFG)	1,782 00	26 1900	46,670 58	24 9026	44,376 52	2,294 06	1 5273	712 80
CONAGRA INC CMN (CAG)	599 00	42 1600	25,253 84	35 3657	21,184 06	4,069 78	2 3719	599 00
CONCHO RESOURCES INC CMN (CXO)	299 00	92 8600	27,765 14	111 1043	33,220 20	(5,455.06)		
CONTINENTAL RESOURCES, INC CMN (CLR)	484.00	22.9800	11,122 32	29 0785	14,073 99	(2,951 67)		
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (DISCA)	496 00	26.6800	13,233 28	32 8630	16,300 03	(3,066 75)		
EDGEWELL PERSONAL CARE CMN (EPC)	201 00	78 3700	15,752 37	89 5122	17,991 96	(2,239 59)		
ENDO INTERNATIONAL PLC CMN (ENDP)	467 00	61 2200	28,589 74	69.1141	32,276.29	(3,686 55)		
ENVISION HEALTHCARE HOLDINGS, CMN (EVHC)	352 00	25 9700	9,141.44	35 5405	12,510 26	(3,368.82)		

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM MID CAP VALUE								
EVEREST RE GROUP LTD CMN (RE)	130 00	183.0900	23,801.70	75.0554	9,757 20	14,044.50	2.5124	598 00
F5 NETWORKS INC CMN (FFIV)	94 00	96.9600	9,114.24	99 5850	9,360.99	(246 75)		
FIDELITY NATL INFO SVCS INC CMN (FIS)	425 00	60.6000	25,755 00	64.0972	27,241 29	(1,486.29)	1 7162	442.00
FIRST DATA CORPORATION CMN CLASS A (FDC)	1,293.00	16.0200	20,713 86	15 9513	20,624.99	88.87		
FIRST HORIZON NATIONAL CORP CMN (FHN)	1,017 00	14 5200	14,766.84 61 02	14.4477	14,693 27	73 57	1 6529	244 08
FIRSTENERGY CORP CMN (FE)	1,124.00	31.7300	35,664.52	34.8766	39,201 26	(3,536 74)	4 5383	1,618 56
FORTUNE BRANDS HOME & SECURITY CMN (FBHS)	460.00	55.5000	25,530 00	42 0293	19,333.46	6,196 54	1.1532	294 40
GAP INC CMN (GPS)	997.00	24 7000	24,625.90	38.5300	38,414 37	(13,788.47)	3 7247	917.24
GENWORTH FINANCIAL INC CMN CLASS A (GNW)	1,349.00	3.7300	5,031 77	7 9445	10,717.14	(5,685 37)		
GULFPORT ENERGY CORP (NEW) CMN (GPOR)	464 00	24.5700	11,400 48	31.4333	14,585 06	(3,184.58)		
HERTZ GLOBAL HOLDINGS, INC. CMN (HTZ)	1,873.00	14 2300	26,652.79	20.8076	38,972.72	(12,319.93)		
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	3,256 00	11.0600	36,011 36 227.92	9 6824	31,525.83	4,485.53	2.5316	911 68
IAC/INTERACTIVECORP CMN (IACI)	225 00	60.0500	13,511 25	67.3026	15,143.09	(1,631 84)	2.2648	306 00
KIRBY CORP CMN (KEX)	228.00	52 6200	11,997.36	80.5171	18,357 91	(6,360.55)		
LABORATORY CORPORATION OF AMER CMN (LH)	297 00	123.6400	36,721 08	107.5960	31,956.01	4,765 07		
LIBERTY MEDIA CORPORATION CMN (LMCK)	469.00	38.0800	17,859.52	34.9855	16,408.19	1,451 33		
LINCOLN NATL.CORP.INC CMN (LNC)	887 00	50.2600	44,580 62	46 6785	41,403.80	3,176 82	1.9897	887 00
M&T BANK CORPORATION CMN (MTB)	238.00	121.1800	28,840.84	120.4284	28,661.96	178.88	2 3106	666.40
MARTIN MARIETTA MATERIALS,INC CMN (MLM)	116 00	136.5800	15,843 28	142.5187	16,532.17	(688.89)	1.1715	185.60
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	557.00	38 0000	21,166.00	30.4325	16,950 90	4,215 10	3 1579	668 40
MEAD JOHNSON NUTRITION COMPANY CMN (MJN)	247 00	78.9500	19,500 65 101.89	93.3489	23,057 18	(3,556.53)	2.0899	407.55
MGM RESORTS INTERNATIONAL CMN (MGM)	917 00	22.7200	20,834 24	19 3856	17,776 56	3,057.68		
MOHAWK INDUSTRIES INC COMMON STOCK (MHK)	67.00	189 3900	12,689.13	140.5658	9,417 91	3,271 22		
MYLAN NV CMN (MYL)	379.00	54.0700	20,492.53	47.9409	18,169 60	2,322.93		
NAVIENT CORPORATION CMN (NAVI)	1,207 00	11.4500	13,820 15	14.5891	17,609.03	(3,788.88)	5.5895	772.48
NEWFIELD EXPLORATION CO. CMN (NFX)	465.00	32 5600	15,140.40	34 4556	16,021.84	(881 44)		
NOBLE ENERGY INC CMN (NBL)	599.00	32.9300	19,725.07	35.0667	21,004 95	(1,279.88)	2 1865	431.28

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM: MID CAP VALUE								
NRG ENERGY, INC CMN (NRG)	924.00	11 7700	10,875 48	29 8381	27,570.40	(16,694.92)	4 9278	535.92
P G & E CORPORATION CMN (PCG)	398 00	53.1900	21,169 62 181.09	46 6798	18,578 58	2,591.04	3.4217	724.36
PACKAGING CORP OF AMERICA COMMON STOCK (PKG)	376.00	63.0500	23,706 80 206.80	57.4116	21,586 78	2,120.02	3 4893	827.20
PACWEST BANCORP CMN (PACW)	288.00	43 1000	12,412.80	42.0374	12,106.77	306 03	4 6404	576.00
PANDORA MEDIA, INC CMN (P)	469 00	13.4100	6,289 29	15 2838	7,168.08	(878 79)		
PIONEER NATURAL RESOURCES CO CMN (PXD)	205.00	125 3800	25,702.90	146.9787	30,130 63	(4,427 73)	0 0638	16.40
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	517 00	44 9800	23,254.66	23.1427	11,964 79	11,289.87	3.3793	785 84
RALPH LAUREN CORP CMN CLASS A (RL)	317 00	111.4800	35,339 16 158 50	127 8412	40,525.65	(5,186 49)		
RAYMOND JAMES FINANCIAL INC CMN (RJF)	678 00	57.9700	39,303.66 135 60	52.1500	35,357 70	3,945.96	1.3800	542.40
SALLY BEAUTY HOLDINGS, INC CMN (SBH)	522.00	27 8900	14,558.58	23.0629	12,038.81	2,519 77		
SCANA CORP CMN (SCG)	385 00	60 4900	23,288.65 209 83	43.2804	16,662 95	6,625.70	3 6039	839.30
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (SNI)	270.00	55 2100	14,906.70	63 5651	17,162.57	(2,255 87)	1 6664	248 40
SEMPRA ENERGY CMN (SRE)	363 00	94.0100	34,125 63 254.10	83.7691	30,408 18	3,717.45	2 9784	1,016 40
SLM CORPORATION CMN (SLM)	2,993 00	6 5200	19,514.36	6 9959	20,938 66	(1,424.30)		
SOUTHWESTERN ENERGY CO. CMN (SWN)	769 00	7.1100	5,467 59	26.6583	20,500 25	(15,032.66)		
STAPLES, INC. CMN (SPLS)	1,194.00	9.4700	11,307.18 143.28	11 9080	14,218.11	(2,910 93)	5 0686	573 12
SYMANTEC CORP CMN (SYMC)	988.00	21.0000	20,748 00	20.5851	20,338.04	409.96	2.8571	592 80
TESORO CORPORATION CMN (TSO)	99.00	105 3700	10,431.63	99 2344	9,824 21	607 42	1 8981	198 00

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PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM MID CAP VALUE								
TEXTRON INC DEL CMN (TXT)	494.00	42 0100	20,752.94 9.88	32.1902	15,901 97	4,850.97	0 1904	39 52
TRIUMPH GROUP INC CMN (TGI)	252.00	39.7500	10,017 00	74 6817	18,819.79	(8,802 79)	0 4025	40.32
TYSON FOODS INC CL-A CMN CLASS A (TSN)	395 00	53.3300	21,065.35	38.0693	15,037.37	6,027.98	1.1251	237.00
UNITED CONTINENTAL HOLDING INC CMN (UAL)	482 00	57.3000	27,618.60	55.1342	26,574 67	1,043.93		
URBAN OUTFITTERS INC CMN (URBN)	410.00	22 7500	9,327.50	22 9734	9,419.08	(91.58)		
VIAVI SOLUTIONS, INC CMN (VIAV)	1,665.00	6.0900	10,139.85	7 0722	11,775.26	(1,635 41)		
VMWARE INC. CMN CLASS A (VMW)	368.00	56.5700	20,817 76	77.4329	28,495.31	(7,677 55)		
VOYA FINANCIAL INC CMN (VOYA)	366 00	36.9100	13,509.06	20.6898	7,572 47	5,936.59	0.1084	14 64
W R. BERKLEY CORPORATION CMN (WRB)	426.00	54 7500	23,323.50	54.5146	23,223 21	100.29	0.8767	204 48
WEX INC CMN (WEX)	179.00	88 4000	15,823.60	90 7175	16,238 44	(414.84)		
WHOLE FOODS MARKET INC CMN (WFM)	875.00	33.5000	29,312.50	34 3450	30,051 88	(739.38)	1.6119	472.50
WILLIAMS-SONOMA, INC. CMN (WSM)	255 00	58.4100	14,894.55	73.0456	18,626.62	(3,732 07)	2.3968	357.00
XILINX INCORPORATED CMN (XLNX)	331 00	46.9700	15,547 07	41.8078	13,838.39	1,708.68	2 6400	410.44
ZIONS BANCORP CMN (ZION)	839.00	27 3000	22,904.70	26.5835	22,303 56	601.14	0.8791	201 36
DDR CORP CMN (DDR)	1,482.00	16 8400	24,956.88 255 65	17.7348	26,282 93	(1,326.05)	3 6817	918 84
FEDERAL RLTY INVT TR SBI CMN (FRT)	171 00	146.1000	24,983 10 160.74	135.8301	23,226 95	1,756 15	2 5736	642.96
MID-AMERICA APT CMNTYS INC CMN (MAA)	163.00	90.8100	14,802.03	77.3036	12,600 48	2,201.55	3 6119	534.64
PROLOGIS INC CMN (PLD)	756 00	42.9200	32,447 52	41 5543	31,415 02	1,032 50	3.0755	997.92
RLJ LODGING TRUST CMN (RLJ)	860.00	21.6300	18,601.80 283.80	29.3127	25,208.88	(6,607.08)	6.1026	1,135.20
STARWOOD PROPERTY TRUST INC. CMN (STWD)	1,119 00	20.5600	23,006.64 537 12	22 6192	25,310.90	(2,304 26)	9 3385	2,148.48
VORNADO REALTY TRUST CMN (VNO)	207.00	99 9600	20,691.72	90.1151	18,653 83	2,037.89	2 5210	521.64
VENTAS, INC CMN (VTR)	333.00	56 4300	18,791.19	56.8301	18,924 43	(133.24)	5 1746	972 36
INGERSOLL-RAND PLC CMN (IR)	365 00	55.2900	20,180 85	55.4949	20,255.63	(74 78)	2.0980	423.40

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PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM MID CAP VALUE								
XL GROUP PLC CMN (XL)	457.00	39.1800	17,905 26	14 3040	6,536 93	11,368.33		
TOTAL GSAM MID CAP VALUE			1,900,900.99		1,947,671 11	(46,770 12)	2 4178	32,401.87
			3,157.85					

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	1791,511.66	1835,123.93	**(46,770.12)**	**32,401.87**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

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FIXED INCOME - MUTUAL FUNDS

	Quantity	Cost	Market Value / Acc
GS HIGH YIELD FUND INSTITUTIONAL SHARES	133,088.20	1,341,345.05	1,249,698.24
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHAR	150,272.48	1,059,093.11	909,148.49
TOTAL FIXED INCOME - MUTUAL FUNDS		**2,400,438.16**	**2,158,846.73**

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PART II - INVESTMENTS

		Valuation Method	Book Value	Fair Market Value
LINE 10A - INVESTMENTS - US. AND STATE GOVERNMENT OBLIGATIONS				
GOVERNMENT OBLIGATIONS -SCHEDULE 11	GS 52-5	FMV	3,766,189.00	3,766,189.00
GOVERNMENT SECURITIES - SCHEDULE 14	ML 2078	FMV	3,131,525.15	3,131,525.15
TOTAL LINE 10A - INVESTMENTS - US. AND STATE GOVERNMENT OBLIGATIONS			**6,897,714.15**	**6,897,714.15**
LINE 10B - INVESTMENTS - CORPORATE STOCKS				
CORPORATE STOCK - SCHEDULE 4	GS 61-0	FMV	1,861,230.66	1,861,230.66
CORPORATE STOCK - SCHEDULE 5	GS 98-2	FMV	1,791,511.66	1,791,511.66
CORPORATE STOCK - SCHEDULE 6	GS 25-7	FMV	2,167,177.62	2,167,177.62
CORPORATE STOCK - SCHEDULE 7	GS 75-3	FMV	1,783,099.36	1,783,099.36
CORPORATE STOCK - SCHEDULE 8	GS 16-4	FMV	2,885,395.18	2,885,395.18
CORPORATE STOCK - SCHEDULE 9	GS 34-6	FMV	2,150,963.55	2,150,963.55
CORPORATE STOCK - SCHEDULE 15	ML 2263	FMV	1,892,644.59	1,892,644.59
CORPORATE STOCK - SCHEDULE 16	ML 2422	FMV	6,883,574.22	6,883,574.22
CORPORATE STOCK - SCHEDULE 17	ML 2423	FMV	6,589,347.40	6,589,347.40
CORPORATE STOCK - SCHEDULE 18	ML 2424	FMV	782,459.26	782,459.26
CORPORATE STOCK - SCHEDULE 19	ML 2425	FMV	2,850,547.33	2,850,547.33
CORPORATE STOCK - SCHEDULE 21	ML 2782	FMV	1,714,767.17	1,714,767.17
TOTAL LINE 10B - INVESTMENTS - CORPORATE STOCKS			**33,352,718.00**	**33,352,718.00**
LINE 10C - INVESTMENTS - CORPORATE BONDS				
CORPORATE BONDS - SCHEDULE 14	ML 2078	FMV	2,228,018.55	2,228,018.55
TOTAL LINE 10C - INVESTMENTS - CORPORATE BONDS			**2,228,018.55**	**2,228,018.55**
LINE 13 - INVESTMENTS - OTHER				
FIXED INCOME - MUTUAL FUNDS -SCHEDULE 2	GS 64-2	FMV	2,158,846.73	2,158,846.73
OTHER EQUITY FUNDS - SCHEDULE 3	GS 64-2	FMV	2,931,601.68	2,931,601.68
OTHER INVESTMENTS - SCHEDULE 3	GS 64-2	FMV	1,698,097.15	1,698,097.15
OTHER INVESTMENTS - SCHEDULE 10	GS 47-9	FMV	2,629,286.58	2,629,286.58
FIXED INCOME - MUTUAL FUNDS - SCHEDULE 12	GS 52-5	FMV	6,719,356.74	6,719,356.74
OTHER INVESTMENTS - SCHEDULE 13	ML 2072	FMV	376,170.82	376,170.82
OTHER MUTUAL FUNDS -SCHEDULE 14	ML 2078	FMV	580,091.40	580,091.40
OTHER EQUITY FUNDS - SCHEDULE 15	ML 2263	FMV	317,389.60	317,389.60
OTHER MUTUAL FUNDS -SCHEDULE 20	ML 2578	FMV	847,616.11	847,616.11
TOTAL LINE 13 - INVESTMENTS - OTHER			**18,258,456.81**	**18,258,456.81**